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	Checked		56,466.00
25-7-2020	WO- Nandana Fire Protection	Nandana Fire Protection	Payment	Cheque	942341	25-7-2020	Checked		49,500.00
7-8-2020	CUST-Flat No-A 404 K Srinivas Reddy	TSSPDCL	Payment	Cheque	942349	7-8-2020			185.00
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
17-8-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	294449	17-8-2020			10,000.00
19-8-2020	EUC- G Snehalatha	G Snehalatha	Payment	Cheque	742693	24-8-2020			19,425.00
19-8-2020	CONJBDW-V Anand	Vadla Anand	Payment	Cheque	742708	19-8-2020			1,886.00
19-8-2020	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	Cheque	742710	19-8-2020			4,962.00
19-8-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	Cheque	742704	19-8-2020			8,932.00
19-8-2020	CONJBDW- Pappuram	Pappuram	Payment	Cheque	742707	19-8-2020			3,474.00
19-8-2020	CONJBDW-G Mannem	G Mannem	Payment	Cheque	742709	19-8-2020			7,580.00
19-8-2020	CONJBDW-G Mannem	G Mannem	Payment	Cheque	742712	19-8-2020			19,403.00
19-8-2020	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Cheque	742714	19-8-2020			3,216.00
19-8-2020	CONJBDW- N Krishna	N Krishna	Payment	Cheque	742713	19-8-2020			4,962.00
19-8-2020	CONJBDW-T Kurmanna	T Kurmanna	Payment	Cheque	742711	19-8-2020			13,498.00
19-8-2020	SP-B Mohan Reddy (Water Tanker)	B Mohan Reddy	Payment	Cheque	742694	24-8-2020			19,000.00
20-8-2020	EMP-K Sanjeet Singh Commission	K Sanjeet Singh	Payment	Cheque	742703	20-8-2020			9,694.00
20-8-2020	EMP-K Sanjeeth Singh Saved Discount	K Sanjeeth Singh	Payment	Cheque	742702	20-8-2020			10,000.00
21-8-2020	SP-Y.Sudhakar Reddy (Water Tanker)	Ram Chander Dubbaka	Payment	Cheque	742695	17-8-2020			19,500.00
21-8-2020	CONT-Rekha Pande	Rekha Pande	Payment	Cheque	742697	21-8-2020			50,000.00
21-8-2020	CONT-S Arjun	S Arjun	Payment	Cheque	742698	21-8-2020			2,00,000.00
21-8-2020	CONT-B Venkatesh	Baiuguri Venkatesh	Payment	Cheque	742700	24-8-2020			9,000.00
21-8-2020	CONT- Priyanka Devi	Priyanka Devi	Payment	Cheque	742701	21-8-2020			4,000.00
21-8-2020	CONT-Shyamla Centring Works	S Bikshapathi	Payment	Cheque	742718	21-8-2020			1,00,000.00
21-8-2020	SP-Y Ravi Shankar	Y Ravi Shankar	Payment	Cheque	742720	21-8-2020			4,500.00
24-8-2020	SUP-Social DNA	Social DNA	Payment	Cheque	742691	24-8-2020			20,365.00
24-8-2020	SUP-Praful Sanitary	Praful Sanitary	Payment	Cheque	742722	24-8-2020			3,540.00
24-8-2020	SUP-Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Payment	Cheque	742723	24-8-2020			11,312.00
24-8-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Sree Venkata Durga Anjaneya Steel Tubes	Payment	Cheque	742724	24-8-2020			13,794.00
24-8-2020	SUP-Ganji Venkannah & Sons	Ganji Venkannah & Sons	Payment	Cheque	742725	24-8-2020			6,375.00
24-8-2020	SUP-Sri Rama Flyash Bricks	SRI RAMA FLYASH BRICKS	Payment	Cheque	742726	24-8-2020			18,060.00
24-8-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	Payment	Cheque	742728	24-8-2020			708.00
24-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Dilpreet Tubes Pvt. Ltd.	Payment	Cheque	742729	24-8-2020			30,925.00
26-8-2020	SP-Soham Modi Huf	Modi Soham HUF	Payment	Cheque	742733	26-8-2020			1,89,732.00
28-8-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	Cheque	384493	28-8-2020			11,812.00
28-8-2020	EUC- G Snehalatha	G Snehalatha	Payment	Cheque	742737	28-8-2020			8,392.00
28-8-2020	EUC-K Krishna	K Krishna	Payment	Cheque	742736	28-8-2020			2,659.00
28-8-2020	OTHLOAN-Income Tax Provision	Yourself for Income Tax Challan	Payment	Cheque	294450	28-8-2020			5,00,000.00
28-8-2020	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	Cheque	294463	28-8-2020			4,962.00
28-8-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	Cheque	294464	28-8-2020			9,429.00
28-8-2020	CONJBDW- K Vishweshwar (Electrician)	K Vishweshwar	Payment	Cheque	742734	28-8-2020			5,657.00
28-8-2020	CONJBDW-G Mannem	G Mannem	Payment	Cheque	742735	28-8-2020			7,282.00
28-8-2020	WO-Abdul Qadeer	Abdul Qadeer	Payment	Cheque	742731	28-8-2020			10,000.00
28-8-2020	WO-A Basha	A Basha	Payment	Cheque	742732	28-8-2020			1,00,000.00
28-8-2020	CONT-N Laxminarayana	N Laxminarayana	Payment	Cheque	742730	28-8-2020			10,000.00
28-8-2020	CONT-N Sharadha	N Sharadha	Payment	Cheque	294470	28-8-2020			10,000.00
28-8-2020	CONT-Srikanth Jena	Srikanth Jena	Payment	Cheque	294469	28-8-2020			25,000.00
28-8-2020	CONT-S Arjun	S Arjun	Payment	Cheque	294468	28-8-2020			1,00,000.00
28-8-2020	CONT-Rekha Pande	Rekha Pande	Payment	Cheque	294467	28-8-2020			50,000.00
28-8-2020	CONT-L Raju	L Raju	Payment	Cheque	294466	28-8-2020			25,000.00
28-8-2020	CONT-K Krishna	K Krishna	Payment	Cheque	294465	28-8-2020			10,000.00
28-8-2020	CONJBDW-Tarachand (Tiles)	Tarachand	Payment	Cheque	294462	28-8-2020			5,955.00
28-8-2020	CONJBDW-G Mannem	G Mannem	Payment	Cheque	742738	28-8-2020			17,294.00

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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
28-8-2020	CONJBDW-MD Khudoos	Mohammed Khudoos	**Payment**	Cheque	384491	28-8-2020			**1,985.00**
28-8-2020	CONJBDW- N Krishna	N Krishna	**Payment**	Cheque	742740	28-8-2020			**4,962.00**
28-8-2020	CONJBDW- Pappuram	Pappuram	**Payment**	Cheque	384492	28-8-2020			**2,977.00**
28-8-2020	CONJBDW-T Kurmanna	T Kurmanna	**Payment**	Cheque	742739	28-8-2020			**5,062.00**
28-8-2020	SUP-Sai Lakshmi Enterprises		**Payment**	NEFT		28-8-2020			**9,990.00**
29-8-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	**Payment**	Cheque	294451	29-8-2020			**16,500.00**
29-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Dilpreet Tubes Pvt. Ltd.	**Payment**	Cheque	294452	29-8-2020			**2,29,576.00**
29-8-2020	SP-V Green Media Pvt. Ltd.	V Green Media Pvt. Ltd.	**Payment**	Cheque	294453	29-8-2020			**4,763.00**
29-8-2020	CUST-Flat No-F 405 Shareen Jackleen	Shareen Jackleen	**Payment**	Cheque	294454	29-8-2020			**6,013.00**
29-8-2020	EMP-D Pavan Kumar	Dokuparthy Pavan Kumar	**Payment**	Cheque	384494	29-8-2020			**2,927.00**
29-8-2020	EMP-M Mahender	Manda Mahendar	**Payment**	Cheque	384495	29-8-2020			**1,527.00**
29-8-2020	EMP-GB Rambabu	GB Rambabu	**Payment**	Cheque	384496	29-8-2020			**3,436.00**
29-8-2020	EMP-G Vineela	G Vineela	**Payment**	Cheque	384497	29-8-2020			**2,927.00**
29-8-2020	EMP-K Prabhakar Reddy	K Prabhakar Reddy	**Payment**	Cheque	384498	29-8-2020			**1,909.00**
29-8-2020	EMP-K Sanjeeth Singh Saved Discount	K Sanjeet Singh	**Payment**	Cheque	384499	26-8-2020			**10,000.00**
29-8-2020	EMP-K Sanjeet Singh Commission	K Sanjeet Singh	**Payment**	Cheque	384500	26-8-2020			**9,694.00**
29-8-2020	SP-Seven Hills Enterprises	Seven Hills Enterprises	**Payment**	Cheque	384501	29-8-2020			**1,313.00**
29-8-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	**Payment**	Cheque	384502	29-8-2020			**10,738.00**
29-8-2020	SP-Svr Pumps Allied Services	SVR Pumps & Allied Services	**Payment**	Cheque	384503	29-8-2020			**4,745.00**
29-8-2020	SUP-Linus Consultants Private Limited	Linus Consultants Private Limited	**Payment**	Cheque	942355	30-8-2020			**3,00,753.00**
29-8-2020	SP-Soham Modi Huf	Modi Soham Huf	**Payment**	Cheque	942356	31-8-2020			**4,80,023.60**

Balance as per company books:	79,46,277.69	
Amounts not reflected in bank:		29,62,696.60
Amounts not reflected in Company Books :		
Balance as per bank:	1,09,08,974.29	
Balance as per Imported Bank Statement :		
Difference :		

0 8 SEP 2020

A. SAMBA SIVA RAO

Rajyalakshmi
8/9/2020

Account Activity
as on Mon, Sep 7, 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	16/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,998,835.79	Closing Balance	10,908,974.29(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
19/08/2020 11:47:38	19/08/2020	Funds Trf -BEGUMPET -009763700001991	000000942352	465,804.00	0.00	7,000,884.79
19/08/2020 16:59:11	19/08/2020	NET -New FD -VISTA HOMES -041340100021593 -1 -R P ROAD	17541202008190 97800001729	2,000,000.00	0.00	5,000,884.79
21/08/2020 06:02:44	21/08/2020	CTS CLG NUN AAOEROSAINIKPURI	000000294442	22,335.00	0.00	4,978,549.79
21/08/2020 06:02:44	21/08/2020	CTS CLG NUN MS RANI PIPE INDUSTRY	000000294438	63,700.00	0.00	4,914,849.79
21/08/2020 11:49:06	21/08/2020	NET TXN : 4AHjHuDPk6mDNsvj K Sanjeeth Sin	945189	10,000.00	0.00	4,904,849.79
21/08/2020 11:49:06	21/08/2020	NET TXN : 4AHjL8yhk6mDNsvj K Sanjeet Sing	945211	9,694.00	0.00	4,895,155.79
21/08/2020 11:49:07	21/08/2020	NEFT -N234200423992844 -4AHnBcBTk6mDNsvj -United Security Se	231204862272	41,208.00	0.00	4,853,947.79
21/08/2020 11:49:07	21/08/2020	NEFT -N234200423992847 -4AHnIta5k6mDNsvj -K Rajini	231204862273	18,763.00	0.00	4,835,184.79
21/08/2020 11:49:08	21/08/2020	NET TXN : 4AJFjNPj0193knGb K Krishna	945215	7,979.00	0.00	4,827,205.79
21/08/2020 11:49:08	21/08/2020	NEFT -N234200423992850 -4AJFoAch0193knGb -G Snehalatha	231204862275	21,158.00	0.00	4,806,047.79
21/08/2020 11:49:08	21/08/2020	NEFT -N234200423992855 -4AJLNwX30193knGb -CONJBDWG Mannem	231204862276	7,580.00	0.00	4,798,467.79
21/08/2020 11:49:09	21/08/2020	NEFT -N234200423992857 -4AJFuGjT0193knGb -OEWater Supply	231204862277	30,000.00	0.00	4,768,467.79
21/08/2020 11:49:09	21/08/2020	NEFT -N234200423992858 -4AJLSmTX0193knGb -K Vishweswar	231204862278	5,459.00	0.00	4,763,008.79
21/08/2020 11:49:10	21/08/2020	NEFT -N234200423992860 -4AJLVOdL0193knGb -CONJBDW Pappuram	231204862279	3,970.00	0.00	4,759,038.79
21/08/2020 11:49:10	21/08/2020	NEFT -N234200423992861 -4AJM3pVH0193knGb -Prasad Chowdary	231204862280	5,955.00	0.00	4,753,083.79
21/08/2020 11:50:17	21/08/2020	NEFT -N234200423993415 -4AJM9hhX0193knGb -Srikanth Jena	231204862281	3,474.00	0.00	4,749,609.79
21/08/2020 11:50:18	21/08/2020	NEFT -N234200423993161 -4AJMhILr0193knGb -V Anand	231204862282	2,978.00	0.00	4,746,631.79
21/08/2020 11:50:18	21/08/2020	NEFT -N234200423993663 -4AJMo2pL0193knGb -CONJBDWG Mannem	231204862283	22,637.00	0.00	4,723,994.79
21/08/2020 11:50:18	21/08/2020	NET TXN : 4AJMuDCR0193knGb P Praveen Kuma	945407	3,216.00	0.00	4,720,778.79
21/08/2020 11:50:19	21/08/2020	NET TXN : 4AJMAJWI0193knGb N Krishna	945408	4,963.00	0.00	4,715,815.79

Account Activity

as on Mon, Sep 7, 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	16/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,998,835.79	Closing Balance	10,908,974.29(Bal. Avail. for Txn + Uncl. Funds)

21/08/2020 11:50:19	21/08/2020	NET TXN : 4AJQdmfP0193knGb CONTK Krishna	945409	20,000.00	0.00	4,695,815.79
21/08/2020 11:50:19	21/08/2020	NET TXN : 4AJQnHE10193knGb Mohammed Khudo	945410	15,000.00	0.00	4,680,815.79
21/08/2020 11:50:20	21/08/2020	NEFT -N234200423993436 -4AJQxtop0193knGb -CONTPappu Ram	231204862288	20,000.00	0.00	4,660,815.79
21/08/2020 11:50:20	21/08/2020	NEFT -N234200423993440 -4AJR3mv30193knGb -CONTSrikanth Jena	231204862291	20,000.00	0.00	4,640,815.79
21/08/2020 11:50:21	21/08/2020	NEFT -N234200423993678 -4AJRjK2F0193knGb -V Balreddy	231204862293	7,000.00	0.00	4,633,815.79
21/08/2020 11:50:21	21/08/2020	RTGS -YESBR52020082174427289 -4AJRnUkFk6mDNsvj -WOHitech Power Enterrises	231204862295	211,920.00	0.00	4,421,895.79
21/08/2020 11:51:28	21/08/2020	NEFT -N234200423993958 -4AJRFwsB0193knGb -Shyamla Centering	231204862296	10,000.00	0.00	4,411,895.79
21/08/2020 11:51:28	21/08/2020	NEFT -N234200423993963 -4AJTUVrbk6mDNsvj -SVR Pumps Allied	231204862297	3,310.00	0.00	4,408,585.79
21/08/2020 11:51:29	21/08/2020	NEFT -N234200423993967 -4AJUvd5Dk6mDNsvj -Summit Builders	231204862298	22,386.00	0.00	4,386,199.79
21/08/2020 11:51:29	21/08/2020	NET TXN : 4AJVZCDnk6mDNsvj SAL Misc	945593	1,100.00	0.00	4,385,099.79
21/08/2020 11:51:30	21/08/2020	NEFT -N234200423993974 -4AQL7yWz0193knGb -CONJBDWG Mannem	231204862300	22,637.00	0.00	4,362,462.79
21/08/2020 11:51:30	21/08/2020	NET TXN : 4ASYVGFnrwz2M41Q SUPSummit Sale	945595	521,741.00	0.00	3,840,721.79
21/08/2020 11:52:28	21/08/2020	NET TXN: Vistahomes1 T Madhu	945741	7,115.00	0.00	3,833,606.79
21/08/2020 11:52:29	21/08/2020	NET TXN : Vistahomes2 Andhay Anand Kumar	945742	2,530.00	0.00	3,831,076.79
21/08/2020 11:52:29	21/08/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	945743	1,100.00	0.00	3,829,976.79
21/08/2020 11:52:29	21/08/2020	NET TXN : Vistahomes4 Sudharshan B	945744	806.00	0.00	3,829,170.79
21/08/2020 11:52:30	21/08/2020	NET TXN : Vistahomes5 Chinthala Gopal Red	945745	644.00	0.00	3,828,526.79
21/08/2020 11:52:30	21/08/2020	NET TXN : Vistahomes6 Manchala Mounika	945746	513.00	0.00	3,828,013.79
21/08/2020 11:52:31	21/08/2020	NET TXN : Vistahomes7 Raguri Ashok	945747	504.00	0.00	3,827,509.79
21/08/2020 11:52:31	21/08/2020	NET TXN : Vistahomes8 Chelli Sneha Priya	945748	475.00	0.00	3,827,034.79
21/08/2020 11:53:49	21/08/2020	NET TXN : Vistahomes2 Andhay Anand Kumar	945854	399.00	0.00	3,826,635.79
21/08/2020 11:53:50	21/08/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	945855	1,599.00	0.00	3,825,036.79
21/08/2020 11:53:50	21/08/2020	NET TXN : Vistahomes4 Sudharshan B	945856	399.00	0.00	3,824,637.79
21/08/2020 11:53:51	21/08/2020	NET TXN : Vistahomes5 Chinthala Gopal Red	945857	399.00	0.00	3,824,238.79
21/08/2020 11:53:51	21/08/2020	NET TXN : Vistahomes6 Manchala Mounika	945858	399.00	0.00	3,823,839.79

Account Activity

as on Mon, Sep 7, 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	16/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,998,835.79	Closing Balance	10,908,974.29(Bal. Avail. for Txn + Uncl. Funds)

21/08/2020 11:53:51	21/08/2020	NET TXN : Vistahomes7 Raguri Ashok	945859	399.00	0.00	3,823,440.79
21/08/2020 11:53:52	21/08/2020	NET TXN : Vistahomes8 Chelli Sneha Priya	945860	399.00	0.00	3,823,041.79
21/08/2020 16:52:40	21/08/2020	Tax payment :ITNS 280	000000942351	500,000.00	0.00	3,323,041.79
24/08/2020 07:15:20	24/08/2020	CTS CLG NUN SURESH KUMAR THOTAKURA	000000294439	1,720.00	0.00	3,321,321.79
25/08/2020 10:48:39	25/08/2020	RTGS Cr -IDFB0010201 -Mr SAMALA SRAVAN KUMAR -Vista Homes -IDFBR52020082500300884	32822202008250 00700014608	0.00	591,700.00	3,913,021.79
26/08/2020 07:03:58	26/08/2020	CTS CLG NUN TSSPDCL	000000942349	185.00	0.00	3,912,836.79
26/08/2020 07:03:58	26/08/2020	CTS CLG NUN TSSPDCL	000000942348	185.00	0.00	3,912,651.79
26/08/2020 07:03:58	26/08/2020	CTS CLG NUN TSSPDCL	000000942347	370.00	0.00	3,912,281.79
26/08/2020 12:56:50	26/08/2020	NEFT Dr -N239200425254585 -JUJJUVARAPU SRINIVAS RAO -UTIB0000008 -BEGUMPET	000000742717	14,101.00	0.00	3,898,180.79
26/08/2020 13:03:54	26/08/2020	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000942349	0.00	185.00	3,898,365.79
26/08/2020 15:37:55	27/08/2020	CHQ DEP-ICI	000000162847	0.00	2,000,000.00	5,898,365.79
26/08/2020 15:37:55	27/08/2020	CHQ DEP-ICI	000000162886	0.00	2,992,173.50	8,890,539.29
26/08/2020 15:37:55	27/08/2020	CHQ DEP-PNB	000000824225	0.00	95,000.00	8,985,539.29
26/08/2020 15:37:55	27/08/2020	CHQ DEP-UNI	000000185584	0.00	480,000.00	9,465,539.29
26/08/2020 15:37:55	27/08/2020	CHQ DEP-UNI	000000185583	0.00	5,080.00	9,470,619.29
26/08/2020 15:37:55	27/08/2020	CHQ DEP-UNI	000000185585	0.00	240,000.00	9,710,619.29
26/08/2020 15:37:55	27/08/2020	CHQ DEP-UCO	000000000017	0.00	480,000.00	10,190,619.29
26/08/2020 15:37:55	27/08/2020	CHQ DEP-UCO	000000000016	0.00	240,000.00	10,430,619.29
26/08/2020 15:37:55	27/08/2020	CHQ DEP-PNB	000000824223	0.00	5,080.00	10,435,699.29
26/08/2020 16:02:11	26/08/2020	NEFT Cr -SBIN0018915 -FNO 405 BLOCK E VISTA HOMES KAPRA -VISTA HOMES -SBIN420239716780	32822202008260 00500054441	0.00	1,400,000.00	11,835,699.29
26/08/2020 23:56:45	26/08/2020	NEFT Cr -CBIN0280622 -Mr. JOYTITUS ANAND SURAMAL -Vista homes -CBINH20239085894	32822202008260 00500085179	0.00	175,000.00	12,010,699.29
27/08/2020 07:09:47	27/08/2020	CTS CLG NUN MR ANAND VADLA	000000294444	15,000.00	0.00	11,995,699.29
27/08/2020 07:09:47	27/08/2020	CTS CLG NUN ASHAMOL BASHA	000000294443	50,000.00	0.00	11,945,699.29
27/08/2020 07:09:47	27/08/2020	CTS CLG NUN REKHA PANDE	000000294446	75,000.00	0.00	11,870,699.29
27/08/2020 07:09:47	27/08/2020	CTS CLG NUN S ARJUN	000000294445	200,000.00	0.00	11,670,699.29
27/08/2020 11:45:40	27/08/2020	Funds Trf -BEGUMPET -009763700001991	000000742716	158,952.00	0.00	11,511,747.29
27/08/2020 14:16:36	27/08/2020	NEFT Dr -N240200425604950 -BPCL -ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000742721	2,686.00	0.00	11,509,061.29
28/08/2020 12:37:02	28/08/2020	Funds Trf -BEGUMPET -009791800025601	000000942353	3,000.00	0.00	11,506,061.29
28/08/2020 14:09:06	28/08/2020	Tax payment :ITNS 280	000000742715	500,000.00	0.00	11,006,061.29
28/08/2020 14:19:04	28/08/2020	IMPS /flat 406 , f -block /A R RAJITHA /XXX6500 /RRN :024114139838 /HDFCBank	13874202008280 00101411308	0.00	12,378.00	11,018,439.29
28/08/2020 14:38:37	28/08/2020	NEFT Dr -N241200426103579 -GST -RBIS0GSTPMT -BEGUMPET	000000942354	6,998.00	0.00	11,011,441.29
28/08/2020 15:46:17	29/08/2020	CHQ DEP-ICI	000000162949	0.00	371,000.00	11,382,441.29
28/08/2020 15:46:17	29/08/2020	CHQ DEP-SBI	000000081117	0.00	13,754.00	11,396,195.29
28/08/2020 16:45:33	28/08/2020	NET -New FD -VISTA HOMES -009740100024517 -1 -BEGUMPET	17541202008280 09400001891	500,000.00	0.00	10,896,195.29
29/08/2020 06:32:25	29/08/2020	CTS CLG NUN LAVANIPALLY RAJU	000000742696	25,000.00	0.00	10,871,195.29

Account Activity

as on Mon, Sep 7, 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	16/08/2020	**To**	31/08/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,998,835.79	**Closing Balance**	10,908,974.29(Bal. Avail. for Txn + Uncl. Funds)

29/08/2020 06:32:25	29/08/2020	CTS CLG NUN SRIKANTA JENA	000000742699	30,000.00	0.00	10,841,195.29
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI	000000942343	2,850.00	0.00	10,838,345.29
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN KOTHUNU KRISHNA	000000742692	4,876.00	0.00	10,833,469.29
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN KUMMARI VISHW ESHWAR	000000742706	5,657.00	0.00	10,827,812.29
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN GANESH TUBE T RADERS	000000742727	26,365.00	0.00	10,801,447.29
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN MR MAHAVEER G LASS PLY WO	000000942344	42,473.00	0.00	10,758,974.29
31/08/2020 07:26:55	31/08/2020	CTS CLG NUN ASHAMOL BASHA	000000742705	100,000.00	0.00	10,658,974.29
31/08/2020 16:11:18	31/08/2020	RTGS Cr -UTBI0SEC813 -RTGS NEFT COLLECTION AC -VISTA HOMES -UTBIR92020083100104398	32822202008310 00900083020	0.00	200,000.00	10,858,974.29
31/08/2020 16:35:33	31/08/2020	NEFT Cr -ICIC0SF0002 -MAHABOOB SUBHANI SYED -VISTA HOMES -2063164202	32822202008310 00900084736	0.00	25,000.00	10,883,974.29
31/08/2020 21:31:38	31/08/2020	NEFT Cr -CITI0000007 -KESHAVDAS ABINAY -M /S. VISTA HOMES -CITIN20123198485	32822202008310 00900117950	0.00	25,000.00	10,908,974.29

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