

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

16-May-2020 to 31-May-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	K Rajini		Opening BRS	Cheque	001484	7-3-2020			20,684.00
10-5-2020	OIE-News Paper & Periodicals	T Suresh Kumar	Payment	Cheque	001531	21-5-2020			2,350.00
21-5-2020	SP-V Sudhakar Reddy (Water Tanker)	Ram Chander Dubbaka	Payment	Cheque	001543	1-6-2020			12,000.00
21-5-2020	SP-V Sudhakar Reddy (Water Tanker)	Ram Chander Dubbaka	Payment	Cheque	001538	21-5-2020			13,000.00
30-5-2020	SP-ENTECH PEST CONTROLS	Entech Pest Controls	Payment	Cheque	001539	30-5-2020			7,800.00
					Balance as per company books:			1,57,394.49	
					Amounts not reflected in bank:				1,07,489.00
					Amounts not reflected in Company Books :				
					Balance as per bank:			2,64,883.49	
					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
 HYDERABAD 500062
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 16/05/2020

To : 31/05/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/05/20	IMPS-013711292274-NARNENI SPITHA-HDFC-XX XXXXXXXXXX1090-H305MAINTN	0000013711292274	16/05/20		1,500.00	423,072.49
16/05/20	UPI-ONKAR MUKESH VAIDYA-9284053558@YBL-H DFC0000794-013751160684-MAINTENANCE FOR AP	0000013717969189	16/05/20		1,800.00	424,872.49
17/05/20	UPI-K MURALI DEVAN-MURALIKDEVAN@OKHDFCB ANK-SBIN0020822-013812486907-VISTA B 207 MAY 20	0000013812638572	17/05/20		1,500.00	426,372.49
18/05/20	02141070007764-TPT-I402MAYSKMOHAN-KRISHN A MOHAN SODADASI	0000000219321752	18/05/20		1,800.00	428,172.49
19/05/20	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	00000000000001527	19/05/20	43,904.00		384,268.49
19/05/20	UPI-DONAKONDA VENKATA CH-DONAKONDA.CHAND RASEKHAR@OKAXIS-ANDB0001419-014012007271 -C407 VISTA HOMES	0000014012909119	19/05/20		3,350.00	387,618.49
20/05/20	FT - DR - 50100207112340 - YESHAMONI RAV I SHANKER	00000000000001529	20/05/20	42,134.00		345,484.49
21/05/20	FT - CR - 50100232644100 - CHANDRAKALA G ANDLA	00000000000000011	21/05/20		3,000.00	348,484.49
21/05/20	FT - CR - 03611050036478 - RAJA DEIVEEGA N	00000000000000127	21/05/20		1,800.00	350,284.49
21/05/20	FT - CR - 03611050036478 - RAJA DEIVEEGA N	00000000000000129	21/05/20		1,800.00	352,084.49
21/05/20	FT - CR - 20731050003704 - G S SIVAKUMAR	00000000000000085	21/05/20		4,500.00	356,584.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000299914	22/05/20		1,800.00	358,384.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000299915	22/05/20		1,800.00	360,184.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000021254	22/05/20		3,600.00	363,784.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000042289	22/05/20		3,600.00	367,384.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000000058	22/05/20		1,800.00	369,184.49

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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>.

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



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 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

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Statement of account

21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000526794	22/05/20		1,800.00	370,984.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000000345	22/05/20		11,800.00	382,784.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000216403	22/05/20		1,500.00	384,284.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000398627	22/05/20		7,200.00	391,484.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000715636	22/05/20		1,500.00	392,984.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000000060	22/05/20		1,800.00	394,784.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000000010	22/05/20		1,800.00	396,584.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000715637	22/05/20		1,500.00	398,084.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000783069	22/05/20		1,800.00	399,884.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000012479	22/05/20		1,500.00	401,384.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000526795	22/05/20		1,800.00	403,184.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000209019	22/05/20		1,500.00	404,684.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000000002	22/05/20		1,500.00	406,184.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000450475	22/05/20		4,500.00	410,684.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000717063	22/05/20		1,800.00	412,484.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000618379	22/05/20		3,600.00	416,084.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000041831	22/05/20		1,800.00	417,884.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000373791	22/05/20		4,500.00	422,384.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000362615	22/05/20		1,500.00	423,884.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000116322	22/05/20		1,800.00	425,684.49
21/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000216406	22/05/20		1,500.00	427,184.49
22/05/20	CHQ PAID-MICR CTS-CH-K RAJINI	0000000000001528	22/05/20	79,834.00		347,350.49
22/05/20	NEFT CR-SBIN0006854-MR BALLEM BHASKAR-VISTA HOMES OWNERS ASSOCIATION-SBIN320143459744	SBIN320143459744	22/05/20		1,500.00	348,850.49
23/05/20	NEFT CR-UTIB0000076-NEERUKONDA RV PRABHAKAR-VISTA HOMES OWNERS ASSOCIATION-AXMB201444606883	AXMB201444606883	23/05/20		1,500.00	350,350.49
27/05/20	CHQ PAID-MICR CTS-CH-UNITED SECURITY SER	0000000000001530	27/05/20	36,770.00		313,580.49
27/05/20	NEFT CR-ICIC0SF0002-AMIT SONTAKKE-VISTA HOMES OWNERS ASSOCIATION-1994472470	0000001994472470	27/05/20		3,600.00	317,180.49
27/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000000006	28/05/20		9,050.00	326,230.49

HDFC BANK LIMITED

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To : 31/05/2020

Statement of account

27/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000000005	28/05/20		15,000.00	341,230.49
27/05/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	0000000000048937	28/05/20		1,800.00	343,030.49
28/05/20	UPI-K RAGHU	0000014912876698	28/05/20		21,600.00	364,630.49
	KUMAR-RAGHUKUMARKOTIKALA@OKH					
	DFCBANK-HDFC0004236-014912985770-YEARLY					
	MAINTENANCE					
29/05/20	UPI-KARNAM NAVEEN	0000015013900251	29/05/20		1,800.00	366,430.49
	CHANDR-DABASH1979@OKHD					
	FCBANK-HDFC0002023-015013216705-MAINTENA					
	NCE CHARGE					
29/05/20	00771140037662-TPT-H006PRASADMAY20-PRASA	0000000158093129	29/05/20		1,500.00	367,930.49
	D GORTI S S					
29/05/20	IMPS-015020017306-GARIKIPARTHI ANURADH-H	0000015020017306	29/05/20		1,500.00	369,430.49
	DFC-XXXXXX8881-C304					
30/05/20	CHQ PAID-MICR CTS-CH-TSSPDCL	0000000000001535	30/05/20	1,027.00		368,403.49
30/05/20	CHQ PAID-MICR CTS-CH-TSSPDCL	0000000000001533	30/05/20	29,607.00		338,796.49
30/05/20	CHQ PAID-MICR CTS-CH-TSSPDCL	0000000000001534	30/05/20	37,886.00		300,910.49
30/05/20	CHQ PAID-MICR CTS-CH-TSSPDCL	0000000000001532	30/05/20	47,127.00		253,783.49
30/05/20	NEFT CR-UTIB0000427-NIRMALA VEERARAGHAVA	AXIR201516246041	30/05/20		1,800.00	255,583.49
	N NAIDU-VISTA HOMES OWNERS ASSOCIATION-A					
	XIR201516246041					
30/05/20	05571050003415-TPT-B-405, MAINTENANCE-DI	0000000272754020	30/05/20		1,500.00	257,083.49
	GAMBAR MOHAPATRA					
31/05/20	50100189742950-TPT-MAINT- I-304- MAY 20-	0000000179105657	31/05/20		1,500.00	258,583.49
	AJAY KUMAR YADAV					
31/05/20	IMPS-015211697405-UDAYAN DEVAJI PATIL-HD	0000015211697405	31/05/20		3,000.00	261,583.49
	FC-XXXXXX4706-MAINTENANCE					
31/05/20	IMPS-015213350348-MR VARTHVANI KUNDAN -H	0000015213350348	31/05/20		1,500.00	263,083.49
	DFC-XXXXXXXXXXXX9047-C 004					
31/05/20	05451610194845 -TPT-VISTA HOMES G 002-R	0000000280589867	31/05/20		1,800.00	264,883.49
	AVIKUMAR MAHAVADI					

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From : 16/05/2020

To : 31/05/2020

Statement of account

STATEMENT SUMMARY :-

Opening Balance
 421,572.49

Dr Count
 8

Cr Count
 51

Debits
 318,289.00

Credits
 161,600.00

Closing Bal
 264,883.49

Generated On: 29-Sep-2020 17:47

Generated By: 58345415

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

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