

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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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
12-5-2020	SP-United Security Services	United Security Services	Payment	Cheque	001527	12-5-2020	19-5-2020		43,904.00
12-5-2020	SP-Y Ravi Shankar	Y Ravi Shankar	Payment	Cheque	001529	12-5-2020	20-5-2020		42,134.00
12-5-2020	SP-K RAJINI	K RAJINI	Payment	Cheque	001528	12-5-2020	22-5-2020		79,834.00
10-5-2020	SP-United Security Services	United Security Services	Payment	Cheque	001530	21-5-2020	27-5-2020		36,770.00
					Balance as per company books:				1,44,241.49
					Amounts not reflected in bank:				2,77,331.00
					Amounts not reflected in Company Books :				
					Balance as per bank:				4,21,572.49
					Balance as per Imported Bank Statement :				
					Difference :				



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 :

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI 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 : 01/05/2020

To : 15/05/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/20	50100012748013 -TPT-H 207 MAINTENANCE-R OY NAVEEN RAJESH	0000000254325232	01/05/20		1,500.00	335,793.49
01/05/20	IMPS-012211303152-ENAGANTI HARIKISHAN-HD FC-XXXXXXXX7747-MAY MONTH MAINT	0000012211303152	01/05/20		1,800.00	337,593.49
01/05/20	NEFT CR-SBIN0003608-MR VARAKUMAR D J D -VISTA HOMES OWNERS ASSOCIATION-SBIN4201 22819405	SBIN420122819405	01/05/20		1,500.00	339,093.49
01/05/20	00771140037662-TPT-H006PRASADAPR20-PRASA D GORTI S S	0000000120809340	01/05/20		1,500.00	340,593.49
01/05/20	03171140112429 -TPT-H107 MAINTENANCE-T VINAY PHANI KUMAR	0000000264528179	01/05/20		1,500.00	342,093.49
01/05/20	IMPS-012217969559-ACHUTH SASI-HDFC-XXXX XXXX0367-FLAT I403 MAINT	0000012217969559	01/05/20		1,500.00	343,593.49
01/05/20	UPI-SAHIL RAINA-SAHILRAINA87-1@OKAXIS-CI TI00000006-012221105193-UPI	0000012221072506	01/05/20		1,500.00	345,093.49
02/05/20	UPI-RALLABANDI SANTOSH -9700674490@UPI- SBIN0002714-012307881639-G BLOCK 208, VI STA	0000001237836597	02/05/20		1,800.00	346,893.49
02/05/20	IMPS-012311173056-BAVI SETTY ABHIRAM-HDF C-XXXXXXXX4831-MAINTENANCEMAY2	0000012311173056	02/05/20		1,800.00	348,693.49
02/05/20	NEFT CR-SBIN0020454-MR B KANNAN-VISTA HOMES OWNERS ASSOCIATION-SBIN52012331067 4	SBIN520123310674	02/05/20		1,800.00	350,493.49
02/05/20	IMPS-012313355362-SIVASANKAR GANGI-HDFC- XXXXXXXX3759-C001 VISTA MAIN	0000012313355362	02/05/20		1,800.00	352,293.49
02/05/20	IMPS-012313368289-AVINASH UMMALANENI-HDF C-XXXXXXXX6644-H105 MAINTENANC	0000012313368289	02/05/20		1,500.00	353,793.49
02/05/20	NEFT CR-ORBC0101100-IBUSER-KUMAR WINS-VI STA HOMES OWNERS ASSOCIATION-SAA83797123	00000SAA83797123	02/05/20		1,800.00	355,593.49
02/05/20	NEFT CR-SBIN0002714-MRS M CHANDRA KALA-	SBIN520123794355	02/05/20		1,800.00	357,393.49

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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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 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
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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
 Branch Code : 42 Product Code : 762

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 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 : 01/05/2020

To : 15/05/2020

Statement of account

	VISTA HOMES OWNERS ASSOCIATION-SBIN52012 3794355				
02/05/20	IMPS-012320599887-BANGAL PRAVIN MADHAV-H DFC-XXXXXXXXXX1478-	0000012320599887	02/05/20	1,800.00	359,193.49
02/05/20	NEFT CR-SBIN0002714-MR SIVAKUAMR K-VIS TA HOMES OWNERS ASSOCIATION-SBIN52012392 4757	SBIN520123924757	02/05/20	1,800.00	360,993.49
02/05/20	NEFT CR-SBIN0002714-MR SIVAKUAMR K-VIS TA HOMES OWNERS ASSOCIATION-SBIN52012392 5104	SBIN520123925104	02/05/20	1,800.00	362,793.49
03/05/20	00691140010603 -TPT-MAINTENANCE FOR I 3 09-SRINIVASA REDDY ARUMALLA	0000000301009291	03/05/20	1,800.00	364,593.49
03/05/20	03531930003137-TPT-I-201 MAINTENANCE-KAN NEPALLI CHANDRASEKHAR	0000000241399680	03/05/20	1,800.00	366,393.49
03/05/20	05121140003214-TPT-I BLOCK, 109-SUBRAHMA NYAM GONUGUNTA	0000000241537523	03/05/20	1,800.00	368,193.49
03/05/20	NEFT CR-UTIB0000076-NEERUKONDA RV PRABHA KAR-VISTA HOMES OWNERS ASSOCIATION-AXMB2 01248046642	AXMB201248046642	03/05/20	1,500.00	369,693.49
03/05/20	IMPS-012416379073-KANAPARTHY RAMESH BA-H DFC-XXXXXXXXX3467-MAY MAINTENANCE	0000012416379073	03/05/20	1,500.00	371,193.49
03/05/20	00601150008744 -TPT-FLAT 108 BLOCK I MA INTENANCE-ARUN RAJU SANGATI	0000000313084460	03/05/20	1,800.00	372,993.49
03/05/20	05201050046129 -TPT-G 405 MAINTENANCE F OR MAY 2020-ABRAHAM P ALEX	0000000313298247	03/05/20	1,500.00	374,493.49
04/05/20	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-VISTA HOMES OWNERS ASSOCIATIO N-SBIN120125096490	SBIN120125096490	04/05/20	3,000.00	377,493.49
04/05/20	NEFT CR-SBIN0002714-MS BURRA RAGA MALIK A-VHOA-SBIN120125109974	SBIN120125109974	04/05/20	1,500.00	378,993.49
04/05/20	NEFT CR-SBIN0015284-APPALA RAJU BABU DAU V-VISTA HOMES OWNERS ASSOCIATION-SBIN120	SBIN120125594380	04/05/20	1,800.00	380,793.49

HDFC BANK LIMITED

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JOINT HOLDERS :

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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 : 01/05/2020

To : 15/05/2020

Statement of account

	125594380					
04/05/20	UPI-LOHIT PARASHAR-LOHITPARASHAR@OKHDFCB	0000012519526576	04/05/20		1,500.00	382,293.49
	ANK-HDFC0000435-012519173843-UPI					
04/05/20	IMPS-012523301368-VENKATA G-HDFC-XXXXXXX	0000012523301368	04/05/20		1,500.00	383,793.49
	XXX7214-APRIL MAINTAINANCE					
05/05/20	50100059453501-TPT-MAY 2020 MAIN H 404-M	0000000265842809	05/05/20		1,500.00	385,293.49
	GAUTHAM REDDY					
05/05/20	UPI-MR KOSURI SUDHARSHA-MRKOSURISUDHARS	0000012612361674	05/05/20		6,000.00	391,293.49
	HAN@UPI-SBIN0005893-012612781763-4 MONTH					
	S MENTENANC					
06/05/20	50100198331934 -TPT-B004 MAINTENANCE MA	0000000172773816	06/05/20		1,500.00	392,793.49
	Y2020-D DILIP KUMAR					
06/05/20	IMPS-012711390717-DEVIPRASAD SAMAL-HDFC-	0000012711390717	06/05/20		1,500.00	394,293.49
	XXXXXXXXXX2663-MAY MONTH MAINTENANCE					
	CHA					
	RGE FROM A003					
06/05/20	IMPS-012711196774-PAVAN SATYABODHA SAV-H	0000012711196774	06/05/20		1,500.00	395,793.49
	DFC-XXXXXXXXX4608-I.305 MAINT MAY					
06/05/20	06211140002054-TPT-MNTNC I-007 APR 20-PA	0000000286039021	06/05/20		1,500.00	397,293.49
	RVATHI MUTHUSWAMY					
06/05/20	NEFT CR-ICIC0SF0002-SATISH KUMAR PATEL-V	0000001981786176	06/05/20		1,800.00	399,093.49
	ISTA HOME OWNERS ASSOCIATION-1981786176					
07/05/20	NEFT CR-KKBK0000958-VENKATA PRASAD KAK	KKBKH20128698118	07/05/20		1,800.00	400,893.49
	ARAPARTY-VISTA HOMES OWNERS ASSOCIATION-					
	KKBKH20128698118					
07/05/20	FT - DR - 00422090000036 - CDBT COLLECTI	0000000000001498	07/05/20	5,896.00		394,997.49
	ON - (NODAL BRANCH)					
07/05/20	IMPS-012811155976-NATIVE USER-HDFC-XXXXX	0000012811155976	07/05/20		1,800.00	396,797.49
	XXXXX8911-NEFT					
07/05/20	IMPS-012812539694-MR NEELAKANTA RAO -H	0000012812539694	07/05/20		1,800.00	398,597.49
	DFC-XXXXXXXXXXXX5497-MOBUA0270116573					
07/05/20	50100208361510 -TPT-B BLOCK FLAT NO 008	0000000106629311	07/05/20		1,800.00	400,397.49

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 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 : 01/05/2020

To : 15/05/2020

Statement of account

	-J SAI PRASANNA					
07/05/20	NEFT CR-SBIN0020362-MR. NAMPALLY MADAN K	SBIN420128023495	07/05/20		1,500.00	401,897.49
	UMAR-VISTA HOMES OWNERS ASSOCIATION-SBIN					
	420128023495					
07/05/20	IMPS-012820636054-ASWATHI K-HDFC-XXXXXXX	0000012820636054	07/05/20		1,500.00	403,397.49
	XXXXX0578-					
08/05/20	IMPS-012907717587-SWAPNA SARIT SAMAL-HDF	0000012907717587	08/05/20		1,800.00	405,197.49
	C-XXXXXX2557-MAINTENANCE					
08/05/20	IMPS-012907730269-MARPU JOCELYN CYNTHI-H	0000012907730269	08/05/20		5,400.00	410,597.49
	DFC-XXXXXXXXXXXX8536-					
08/05/20	IMPS-012911379675-SUMBUL SIDDIQUI-HDFC-X	0000012911379675	08/05/20		1,500.00	412,097.49
	XXXXXXXXXX0911-MAINTENANCE MAY					
08/05/20	IMPS-012911912465-GARIKIPARTHI ANURADH-H	0000012911912465	08/05/20		1,500.00	413,597.49
	DFC-XXXXXX8881-MAY C304					
08/05/20	IMPS-012913957261-MRS NUTULAPATI LAK-H	0000012913957261	08/05/20		1,800.00	415,397.49
	DFC-XXXXXXXXXXXX5227-INETIMPS0012029675					
	9					
08/05/20	50100012748013 -TPT-H 207 MAINTENANCE-R	0000000324213984	08/05/20		1,500.00	416,897.49
	OY NAVEEN RAJESH					
09/05/20	NEFT CR-UTIB0000027-M RAJ KUMAR-VISTA HO	AXMB201300445398	09/05/20		3,600.00	420,497.49
	MES OWNERSASSOCIATION-AXMB201300445398					
09/05/20	UPI-VEERENDER	0000013012943306	09/05/20		3,600.00	424,097.49
	CHITTAPURA-CHARYVEEREN@OKI					
	CICI-ICIC0000297-013012250582-MAINTENANC					
	E G 202					
09/05/20	00422470006610 -TPT-D201 MAINTENANCE-KO	0000000145712267	09/05/20		1,800.00	425,897.49
	DUKULA SRINIVASA RAO					
09/05/20	IMPS-013014884488-MR NANI GORLE-HDFC-X	0000013014884488	09/05/20		1,500.00	427,397.49
	XXXXXXXXXXXX2573-INETIMPS00120398501					
10/05/20	IMPS-013113231865-SUMAN MASA-HDFC-XXXXXX	0000013113231865	10/05/20		1,800.00	429,197.49
	XX7285-APRIL 2020 B 20					
11/05/20	01261600001211 -TPT-G 101 MAY 2020 SE	0000000171065882	11/05/20		1,800.00	430,997.49

HDFC BANK LIMITED

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 TELANGANA INDIA
 JOINT HOLDERS :

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From : 01/05/2020

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Statement of account

11/05/20	SHU KUMAR ACHANTA-ACHANTA SESHU KUMAR	0000013219566383	11/05/20		1,500.00	432,497.49
	IMPS-013219566383-KARABASAPPA MAILAR-HDF					
	C-XXXXXXXXX4337-BILL PAYMENT					
12/05/20	CHQ PAID-MICR CTS-CH-SHREYA AQUA TECHNOL	00000000000001483	12/05/20	12,375.00		420,122.49
12/05/20	NEFT CR-SBIN0020398-MR ADDANKI RAMAKRI	SBIN220133157043	12/05/20		1,500.00	421,622.49
	SHNA-VISTA HOMES OWNERS ASSOCIATION-SBIN					
	220133157043					
13/05/20	NEFT CR-UTIB0001158-KOLLA SYAM-VISTA HOM	AXMB201341682431	13/05/20		1,800.00	423,422.49
	ES OWNERS ASSOCIATION-AXMB201341682431					
14/05/20	IMPS-013508562182-PUSHPENDRA SINGH RAJ-H	0000013508562182	14/05/20		1,500.00	424,922.49
	DFC-XXXXXXXX3672-MOBLT1405084077642					
15/05/20	CHQ PAID-MICR CTS-CH-MR DAVANAMAINA CHIN	00000000000001537	15/05/20	10,250.00		414,672.49
15/05/20	50100231484442 -TPT-C 301 MAINTENANCE	0000000250888468	15/05/20		1,800.00	416,472.49
	MAY 2020-SUGANYA KARTHI					
15/05/20	50100208361510 -TPT-B BLOCK FLAT NO 008	0000000260445482	15/05/20		1,800.00	418,272.49
	SUGANDH RAO-J SAI PRASANNA					
15/05/20	50100208361510 -TPT-B BLOCK FLAT NO 008	0000000260485508	15/05/20		1,800.00	420,072.49
	SUGAND RAO-J SAI PRASANNA					
15/05/20	UPI-NIRMALA DEVI-7093544805@UPI-UTIB000	0000013622233663	15/05/20		1,500.00	421,572.49
	3957-013622519721-MAINTENANCE AMOUNT					

STATEMENT SUMMARY :-

Opening Balance
 334,293.49

Dr Count
 3

Cr Count
 62

Debits
 28,521.00

Credits
 115,800.00

Closing Bal
 421,572.49

Generated On: 29-Sep-2020 17:46

Generated By: 58345415

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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