

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-8-2020	CUST-Flat No-F-405 Shareen Jackleen	Shareen Jackleen	Payment	Cheque	294454	29-8-2020			6,013.00
21-9-2020	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	942377	14-9-2020			14,231.00
2-10-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT		2-10-2020			11,812.00
15-10-2020	OTHLOAN-Income Tax Provision	Yourself for Income Tax Challan	Payment	Cheque	384505	15-10-2020			10,00,000.00
15-10-2020	EMP-T Madhu		Payment	Cheque	neft	15-10-2020			7,115.00
15-10-2020	EMP-Andhay Anand Kumar Netha		Payment	Cheque	neft	15-10-2020			2,530.00
15-10-2020	EMP-Mohammed Khadar Hussain		Payment	Cheque	neft	15-10-2020			1,100.00
15-10-2020	EMP-B Sudharshan		Payment	Cheque	neft	15-10-2020			806.00
15-10-2020	EMP-C Gopal Reddy		Payment	Cheque	neft	15-10-2020			644.00
15-10-2020	EMP- Manchala Mounika		Payment	Cheque	neft	15-10-2020			513.00
15-10-2020	EMP- R Ashok		Payment	Cheque	neft	15-10-2020			504.00
15-10-2020	EMP-Chelli Sneha Priya		Payment	Cheque	neft	15-10-2020			475.00
16-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	384506	16-10-2020			32,513.00
16-10-2020	CUST-Flat No-A-404 K Srinivas Reddy	TSSPDCL	Payment	Cheque	384507	16-10-2020			1,574.00
16-10-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	384508	16-10-2020			1,110.00
17-10-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	Payment	Cheque	384509	17-10-2020			708.00
22-10-2020	CUST-Flat No-F-307 Bassar N Mulani		Receipt	Cheque/DD	225019	22-10-2020		3,56,998.00	
22-10-2020	CUST-Flat No-F-304 Madhu B Mulani		Receipt	Cheque/DD	225018	22-10-2020		2,52,002.00	
22-10-2020	CUST-Flat No-B-403 Madhu B Mulani		Receipt	Cheque/DD	225017	22-10-2020		7,001.00	
23-10-2020	CUST-Flat No-E-411 Bhavesh Mehta		Receipt	Cheque/DD	000167	22-10-2020		2,25,000.00	
23-10-2020	CUST-Flat No-E-410 Modi Properties Pvt Ltd		Receipt	Cheque/DD	486219	23-10-2020		2,25,000.00	
23-10-2020	CUST-Flat No-E-412 Paramount Builders		Receipt	Cheque/DD	543651	31-10-2020		2,25,000.00	
23-10-2020	CUST-Flat No-E-413 Modi Properties Pvt Ltd		Receipt	Cheque/DD	486217	23-10-2020		2,25,000.00	
23-10-2020	CUST-Flat No-E-415 Modi Properties Pvt Ltd		Receipt	Cheque/DD		31-10-2020		2,25,000.00	
23-10-2020	EUC-K Krishna	K Krishna	Payment	Same Bank Transfer		23-10-2020			2,660.00
23-10-2020	EUC- G Snehalatha	G Snehalatha	Payment	NEFT		23-10-2020			18,676.00
23-10-2020	CUST-Flat No-E-101 Modi Housing Pvt Ltd		Receipt	Cheque/DD	593594	23-10-2020		2,25,000.00	
23-10-2020	CUST-Flat No-E-312 Modi Housing Pvt Ltd		Receipt	Cheque/DD	593596	23-10-2020		2,25,000.00	
23-10-2020	CUST-Flat No-E-112 Modi Housing Pvt Ltd		Receipt	Cheque/DD		23-10-2020		2,25,000.00	
23-10-2020	CUST-Flat No-E-108 Bhavesh & Mehal Mehta	CUST-Flat No-E-108	Receipt	Cheque/DD	000166	22-10-2020		1,12,500.00	
23-10-2020	CUST-Flat No-Name E-311 Bhavesh Mehta		Receipt	Cheque/DD	000168	22-10-2020		2,25,000.00	
23-10-2020	CUST-Flat No-E-110 Bhavesh Mehta	CUST-Flat No-E-110	Receipt	Cheque/DD	000169	22-10-2020		2,25,000.00	
23-10-2020	CONJBDW-G Mannem		Payment	NEFT		23-10-2020			16,029.00
23-10-2020	CONJBDW-G Mannem		Payment	NEFT		31-10-2020			7,580.00
23-10-2020	CONJBDW-K Vishweswar (Electrician)	K Vishweswar	Payment	NEFT		23-10-2020			5,658.00
23-10-2020	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Same Bank Transfer		23-10-2020			3,970.00
23-10-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	NEFT		23-10-2020			8,933.00
24-10-2020	EMP-GB Rambabu	GB Rambabu	Payment	Same Bank Transfer	Neft	24-10-2020			2,700.00
24-10-2020	EMP-D Pavan Kumar	Dokuparthi Pavan Kumar	Payment	Same Bank Transfer	Neft	24-10-2020			2,300.00
24-10-2020	EMP-G Vineela	G Vineela	Payment	Same Bank Transfer	Neft	24-10-2020			2,300.00
24-10-2020	EMP-K Prabhakar Reddy	K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	24-10-2020			1,500.00
24-10-2020	EMP-M Mahender	Manda Mahendar	Payment	Same Bank Transfer	Neft	24-10-2020			1,500.00
24-10-2020	EMP-Kodakalla Ranga Charyulu	Kodakalla Ranga Charyulu	Payment	Same Bank Transfer	Neft	24-10-2020			10,000.00
24-10-2020	EMP-K Sanjeeth Singh Sareed Discount	K Sanjeeth Singh	Payment	Same Bank Transfer	Neft	24-10-2020			2,462.00
24-10-2020	SP- Hiregange Associates		Payment	NEFT	Neft	24-10-2020			10,000.00
24-10-2020	ECARD-T Madhu	T Madhu	Payment	Same Bank Transfer	Neft	24-10-2020			17,700.00
24-10-2020	CONT-V Anand		Payment	NEFT	Neft	24-10-2020			14,603.00
24-10-2020	SP-Y Ravi Shankar	Y Ravi Shankar	Payment	NEFT	Neft	24-10-2020			5,150.00
24-10-2020	SUP-Rukmini Steels	Rukmini Steels	Payment	RTGS	Neft	24-10-2020			3,57,959.00
24-10-2020	SUP-Rukmini Steels	Rukmini Steels	Payment	RTGS	Neft	24-10-2020			3,50,246.00
24-10-2020	SUP-Rukmini Steels	Rukmini Steels	Payment	RTGS	Neft	23-10-2020			13,50,743.00
24-10-2020	CUST-Flat No-F-004 Minsha Bloodham	TSSPDCL	Payment	Cheque		24-10-2020			1,906.00
24-10-2020	OTHLOAN-Income Tax Provision		Payment	Cheque		24-10-2020			18,00,000.00

Balance as per company books: 20,81,098.81

continued ...

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Amounts not reflected in bank:								29,78,501.00	50,76,223.00
Amounts not reflected in Company Books :									
Balance as per bank								41,78,820.81	
Balance as per Imported Bank Statement :									
Difference :									

Rajyalakshmi
23/10/20

APPROVED BY
28 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMR

Account Activity

as on Fri, Oct 23, 2018

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	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,464,714.86	Closing Balance	4,178,820.81(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 08:52:34	01/10/2020	CTS CLG NUN AAOEROSAINIKPURI	000000942372	34,394.00	0.00	5,430,320.86
01/10/2020 11:23:51	01/10/2020	NET TXN : 4Cmv4YxXk6mDNsvj K Krishna	12878	5,319.00	0.00	5,425,001.86
01/10/2020 11:23:51	01/10/2020	NEFT -N275200438574364 -4Cmvdhok6mDNsvj -Srikanth Jena	270208900764	4,962.00	0.00	5,420,039.86
01/10/2020 11:23:52	01/10/2020	NEFT -N275200438574368 -4Cmvo6Zbk6mDNsvj -K Vishweswar	270208900765	5,657.00	0.00	5,414,382.86
01/10/2020 11:23:52	01/10/2020	NEFT -N275200438574373 -4Cmvh9j3k6mDNsvj -G Mannem	270208900766	7,580.00	0.00	5,406,802.86
01/10/2020 11:23:53	01/10/2020	NEFT -N275200438574782 -4Cmvsqkxk6mDNsvj -Prasad Chowdary	270208900767	6,947.00	0.00	5,399,855.86
01/10/2020 11:23:53	01/10/2020	NEFT -N275200438574785 -4CmvCkxk6mDNsvj -G Mannem	270208900768	20,247.00	0.00	5,379,608.86
01/10/2020 11:23:54	01/10/2020	NEFT -N275200438574788 -4CmvFaVbk6mDNsvj -T Kurmanna	270208900769	15,185.00	0.00	5,364,423.86
01/10/2020 11:23:54	01/10/2020	NEFT -N275200438574791 -4Ck4HPsDnfhA2XKh -BPCLECMS Fleet Bu	270208900770	1,094.00	0.00	5,363,329.86
01/10/2020 11:23:55	01/10/2020	NEFT -N275200438574795 -4ChJHP8Pk6mDNsvj -M Saraswathi	270208900781	2,000.00	0.00	5,361,329.86
01/10/2020 11:23:55	01/10/2020	NET TXN : 4ChJTKMDk6mDNsvj K Sanjeeth Sin	13027	10,000.00	0.00	5,351,329.86
01/10/2020 11:23:55	01/10/2020	NEFT -N275200438574395 -4ChYoolik6mDNsvj -Hiregange Associat	270208900783	10,000.00	0.00	5,341,329.86
01/10/2020 11:26:13	01/10/2020	NET TXN : 4Ck392nPk6mDNsvj GB Rambabu	14171	3,436.00	0.00	5,337,893.86
01/10/2020 11:26:14	01/10/2020	NET TXN : 4Ck3ax3Tk6mDNsvj Dokuparthy Pav	14172	2,927.00	0.00	5,334,966.86
01/10/2020 11:26:14	01/10/2020	NET TXN : 4Ck3bOo5k6mDNsvj G Vineela	14173	2,927.00	0.00	5,332,039.86
01/10/2020 11:26:15	01/10/2020	NET TXN : 4Ck3cWOHk6mDNsvj Manda Mahendar	14174	1,527.00	0.00	5,330,512.86
01/10/2020 11:26:15	01/10/2020	NET TXN : 4Ck3ecG9k6mDNsvj K Prabhakar Re	14175	1,909.00	0.00	5,328,603.86
01/10/2020 11:26:15	01/10/2020	NEFT -N275200438577140 -4CkhuAt6a5PjOa9w -Sai Vishal Enterpr	270208900789	30,525.00	0.00	5,298,078.86
01/10/2020 11:26:16	01/10/2020	NEFT -N275200438577145 -4CkjBPRGa5PjOa9w -Pappu Ram	270208900790	40,000.00	0.00	5,258,078.86
01/10/2020 11:26:16	01/10/2020	NEFT -N275200438577148 -4CkjQZPSa5PjOa9w -Priyanka Devi	270208900791	35,000.00	0.00	5,223,078.86
01/10/2020 11:26:17	01/10/2020	NEFT -N275200438577152 -4CkjFQJma5PjOa9w -Tarachand	270208900792	75,000.00	0.00	5,148,078.86
01/10/2020 11:26:17	01/10/2020	NEFT -N275200438577158 -4Ckk7lIMa5PjOa9w -S Arjun	270208900793	150,000.00	0.00	4,998,078.86
01/10/2020 11:26:18	01/10/2020	NEFT -N275200438577164 -4CkIT1Z2a5PjOa9w -L Raju	270208900794	10,000.00	0.00	4,988,078.86
01/10/2020 11:27:24	01/10/2020	NEFT -N275200438577476 -4CmrzHCfk6mDNsvj -V Green Media Pvt	270208900795	6,781.00	0.00	4,981,297.86

Account Activity

as on Fri, Oct 23, 2018

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	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,464,714.86	Closing Balance	4,178,820.81(Bal. Avail. for Txn + Uncl. Funds)

01/10/2020 11:27:25	01/10/2020	NET TXN : 4CmrljStk6mDNsvj Sri Ambe Elect	14824	11,894.00	0.00	4,969,403.86
01/10/2020 11:27:25	01/10/2020	NEFT -N275200438578364 -4Cms6GATk6mDNsvj -Shri Ganesh Pumps	270208900797	4,720.00	0.00	4,964,683.86
01/10/2020 11:27:26	01/10/2020	NEFT -N275200438578368 -4CmseWzk6mDNsvj -Rajadhani Tiles Co	270208900798	12,180.00	0.00	4,952,503.86
01/10/2020 11:27:26	01/10/2020	NEFT -N275200438578374 -4CmsbybZk6mDNsvj -Premier Engineerin	270208900799	45,496.00	0.00	4,907,007.86
01/10/2020 11:27:27	01/10/2020	NET TXN : 4CmwYea3k6mDNsvj T Madhu	14831	9,093.00	0.00	4,897,914.86
01/10/2020 14:49:32	01/10/2020	RTGS Dr -CIUB0000076 -VASANT ENTERPRISES -BEGUMPET -YESBR52020100175257291	000000098668	2,121,952.00	0.00	2,775,962.86
01/10/2020 16:30:27	03/10/2020	CHQ DEP-SBI	000000945733	0.00	642,000.00	3,417,962.86
01/10/2020 16:41:04	01/10/2020	Funds Trf -R P ROAD -009763700001491	000000942381	6,508.00	0.00	3,411,454.86
01/10/2020 17:01:21	01/10/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -M S VISTA HOMES A C 009763700001387 YES -N275201261559106	328222020100100400118412	0.00	437,650.00	3,849,104.86
03/10/2020 16:44:03	05/10/2020	CHQ DEP-HDB	000000000016	0.00	5,854.00	3,854,958.86
05/10/2020 06:57:26	05/10/2020	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000942376	15,225.00	0.00	3,839,733.86
05/10/2020 10:53:43	05/10/2020	Tax payment :ITNS 280	000000942380	500,000.00	0.00	3,339,733.86
05/10/2020 15:34:16	05/10/2020	RTGS -YESBR52020100575330590 -4CCUqHGrk6mDNsvj -Rukmini Steels	277209705157	409,600.00	0.00	2,930,133.86
05/10/2020 16:17:12	06/10/2020	CHQ DEP-PNB	000000880522	0.00	774.00	2,930,907.86
06/10/2020 11:13:35	06/10/2020	NEFT -N280200441206553 -4Cy9U8MRk6mDNsvj -Hiregange Associat	277209705107	10,000.00	0.00	2,920,907.86
06/10/2020 11:13:36	06/10/2020	NET TXN : 4Cy9ZHM1k6mDNsvj K Sanjeeth Sin	650797	10,000.00	0.00	2,910,907.86
06/10/2020 11:13:36	06/10/2020	NEFT -N280200441206560 -4Cy5AWYFnfhA2XKh -BPCLECMS Fleet Bu	277209705109	1,702.00	0.00	2,909,205.86
06/10/2020 11:13:37	06/10/2020	NEFT -N280200441206562 -4CyrjqA7k6mDNsvj -Seven Hills Enterp	277209705110	2,490.00	0.00	2,906,715.86
06/10/2020 11:13:38	06/10/2020	NEFT -N280200441206566 -4Cyr0LsXDIROgytq -G Snehalatha	277209705131	12,214.00	0.00	2,894,501.86
06/10/2020 11:13:38	06/10/2020	NEFT -N280200441206569 -4Cyr9zptk6mDNsvj -Seven Hills Enterp	277209705132	1,783.00	0.00	2,892,718.86
06/10/2020 11:13:39	06/10/2020	NET TXN : 4CyrbEWbDIROgytq K Krishna	650882	5,319.00	0.00	2,887,399.86
06/10/2020 11:13:39	06/10/2020	NEFT -N280200441206586 -4Cys4Pf1DIROgytq -K Vishweswar	277209705134	5,657.00	0.00	2,881,742.86
06/10/2020 11:13:40	06/10/2020	NEFT -N280200441206597 -4CyrzO23DIROgytq -G Mannem	277209705135	6,091.00	0.00	2,875,651.86
06/10/2020 11:13:40	06/10/2020	NEFT -N280200441206600 -4CysatkPDIROgytq -Prasad Chowdary	277209705136	8,932.00	0.00	2,866,719.86

Account Activity

as on Fri, Oct 23, 2018

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	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,464,714.86	Closing Balance	4,178,820.81(Bal. Avail. for Txn + Uncl. Funds)

06/10/2020 11:13:41	06/10/2020	NEFT -N280200441206607 -4CysjPpDIROgytq -Srikanth Jena	277209705137	4,962.00	0.00	2,861,757.86
06/10/2020 11:16:08	06/10/2020	NEFT -N280200441209847 -4CyspPnDIROgytq -Tarachand	277209705138	4,962.00	0.00	2,856,795.86
06/10/2020 11:16:09	06/10/2020	NEFT -N280200441209852 -4CysxgGrDIROgytq -V Anand	277209705141	3,970.00	0.00	2,852,825.86
06/10/2020 11:16:10	06/10/2020	NET TXN : 4CysXTv9DIROgytq P Praveen Kuma	651159	4,962.00	0.00	2,847,863.86
06/10/2020 11:16:11	06/10/2020	NEFT -N280200441209874 -4Cyt8x2vDIROgytq -G Mannem	277209705143	11,811.00	0.00	2,836,052.86
06/10/2020 11:16:12	06/10/2020	NEFT -N280200441209883 -4CytCzEzDIROgytq -T Kurmanna	277209705144	7,593.00	0.00	2,828,459.86
06/10/2020 11:16:12	06/10/2020	NEFT -N280200441209889 -4CytNUMTDIROgytq -Chowdhary Prasad	277209705145	9,000.00	0.00	2,819,459.86
06/10/2020 11:16:13	06/10/2020	NEFT -N280200441209899 -4CytYG0nDIROgytq -Tarachand	277209705146	50,000.00	0.00	2,769,459.86
06/10/2020 11:16:14	06/10/2020	NEFT -N280200441209903 -4CytToujDIROgytq -S Arjun	277209705147	100,000.00	0.00	2,669,459.86
06/10/2020 11:16:14	06/10/2020	NEFT -N280200441209906 -4Cyu2z2DDIROgytq -Srikanth Jena	277209705148	70,000.00	0.00	2,599,459.86
06/10/2020 11:16:15	06/10/2020	NET TXN : 4CyucVf9DIROgytq N Krishna	651346	9,925.00	0.00	2,589,534.86
06/10/2020 11:16:15	06/10/2020	NEFT -N280200441209916 -4Cyuo6arDIROgytq -Pappuram	277209705150	3,970.00	0.00	2,585,564.86
06/10/2020 11:16:15	06/10/2020	NET TXN : 4CCRLBRxk6mDNsvj Dokuparthi Pav	651348	2,927.00	0.00	2,582,637.86
06/10/2020 11:16:16	06/10/2020	NET TXN : 4CCRPyrk6mDNsvj G Vineela	651349	2,927.00	0.00	2,579,710.86
06/10/2020 11:16:16	06/10/2020	NET TXN : 4CCRR6mvk6mDNsvj GB Rambabu	651350	3,439.00	0.00	2,576,271.86
06/10/2020 11:16:17	06/10/2020	NET TXN : 4CCRSgsk6mDNsvj K Prabhakar Re	651351	1,908.00	0.00	2,574,363.86
06/10/2020 11:16:17	06/10/2020	NET TXN : 4CCRUikj6mDNsvj Manda Mahendar	651352	1,526.00	0.00	2,572,837.86
06/10/2020 11:16:17	06/10/2020	NEFT -N280200441209937 -4CCU2K9Zk6mDNsvj -BPCLECMS Fleet Bu	277209705156	10,000.00	0.00	2,562,837.86
06/10/2020 11:16:18	06/10/2020	NEFT -N280200441209945 -4CCUQKJrk6mDNsvj -Ganesh Tube Trader	277209705158	23,601.00	0.00	2,539,236.86
06/10/2020 11:16:18	06/10/2020	NET TXN : 4CCVawrk6mDNsvj Summit Sales L	651356	861,685.00	0.00	1,677,551.86
06/10/2020 11:16:19	06/10/2020	NEFT -N280200441209965 -4CCVG8kbk6mDNsvj -Caps Gold Pvt Ltd	277209705160	158,700.00	0.00	1,518,851.86
06/10/2020 11:16:20	06/10/2020	NET TXN : 4CD0BZabk6mDNsvj SSLLPCommon Ex	651358	7,956.00	0.00	1,510,895.86
06/10/2020 11:16:20	06/10/2020	NET TXN : 4CD0IX5hk6mDNsvj SSLLPLogistics	651359	97,432.00	0.00	1,413,463.86
06/10/2020 16:27:06	07/10/2020	CHQ DEP-ICI	000000163379	0.00	500,000.00	1,913,463.86
06/10/2020 16:34:26	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000942379	2,486.00	0.00	1,910,977.86
07/10/2020 08:45:15	07/10/2020	RTGS -YESBR52020100775367727 -4CHRRsHnrwz2M41Q -Rukmini Steels	279209899638	217,598.00	0.00	1,693,379.86

Account Activity

as on Fri, Oct 23, 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	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,464,714.86	Closing Balance	4,178,820.81(Bal. Avail. for Txn + Uncl. Funds)

07/10/2020 08:45:15	07/10/2020	NEFT -N281200441726816 -4CHSY6KJrwz2M41Q -Rukmini Steels	279209899639	174,313.00	0.00	1,519,066.86
07/10/2020 10:45:11	07/10/2020	Tax payment :ITNS 280	000000098670	500,000.00	0.00	1,019,066.86
07/10/2020 10:51:48	07/10/2020	Tax payment :ITNS 281	000000942384	45,537.00	0.00	973,529.86
07/10/2020 11:24:41	07/10/2020	RTGS Cr -PKGB0010605 -ARUNA A -VISTA HOMES -PKGBR52020100700839399	32822202010070 00300029595	0.00	580,494.00	1,554,023.86
07/10/2020 13:45:42	07/10/2020	Funds Trf -BEGUMPET -107063700000074	000000942383	23,996.00	0.00	1,530,027.86
08/10/2020 06:42:18	08/10/2020	CTS CLG NUN SNEHALATHA GAGANAM	000000098667	29,038.00	0.00	1,500,989.86
08/10/2020 06:42:18	08/10/2020	CTS CLG NUN KAMMULA VIJAY A BHASKAR	000000942358	372,779.00	0.00	1,128,210.86
09/10/2020 08:10:40	09/10/2020	NET TXN : Vistahomes1 Andhay Anand Kumar	446684	37,849.00	0.00	1,090,361.86
09/10/2020 08:10:40	09/10/2020	NET TXN : Vistahomes2 Krisman Sanjeet Sin	446685	38,849.00	0.00	1,051,512.86
09/10/2020 08:10:40	09/10/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	446686	17,491.00	0.00	1,034,021.86
09/10/2020 08:10:41	09/10/2020	NET TXN : Vistahomes4 Sudharshan B	446687	16,995.00	0.00	1,017,026.86
09/10/2020 08:10:41	09/10/2020	NET TXN : Vistahomes5 Chinthala Gopal Red	446688	19,299.00	0.00	997,727.86
09/10/2020 08:10:41	09/10/2020	NET TXN : Vistahomes6 Raguri Ashok	446689	15,430.00	0.00	982,297.86
09/10/2020 08:10:42	09/10/2020	NET TXN : Vistahomes7 Chelli Sneha Priya	446690	15,280.00	0.00	967,017.86
09/10/2020 08:10:42	09/10/2020	NET TXN : Vistahomes8 Manchala Mounika	447071	14,833.00	0.00	952,184.86
09/10/2020 12:15:32	09/10/2020	DD Paid-DDNO: 309704_BEGUMPET	000000309704	0.00	379,100.00	1,331,284.86
09/10/2020 16:06:39	12/10/2020	CHQ DEP-ICI	000000163395	0.00	2,997,000.00	4,328,284.86
12/10/2020 09:20:10	12/10/2020	CTS CLG NUN SHREE RAM ENT ENTERPRISES	000000098666	13,660.00	0.00	4,314,624.86
13/10/2020 08:02:06	13/10/2020	NEFT Cr -ICIC0SF0002 -RAMA KRISHNA VISWANADHA -VISTA HOMES -2097235995	32822202010130 00400007348	0.00	375,720.00	4,690,344.86
13/10/2020 16:09:48	14/10/2020	CHQ DEP-SBI	000000598757	0.00	17,366.00	4,707,710.86
13/10/2020 16:09:48	14/10/2020	CHQ DEP-HDB	000000000030	0.00	374,640.00	5,082,350.86
14/10/2020 06:10:05	14/10/2020	CTS CLG NUN BAKHAI ENTERPRISES	000000942382	13,571.00	0.00	5,068,779.86
15/10/2020 06:04:02	15/10/2020	NET TXN : 4CTJaa3prwz2M41Q Summit Sales L	365721	140,253.00	0.00	4,928,526.86
15/10/2020 06:04:03	15/10/2020	NET TXN : 4COQamQDCJQB5NQ K Sanjeeth Sin	365722	10,000.00	0.00	4,918,526.86
15/10/2020 06:04:03	15/10/2020	NET TXN : 4CQWKXILrwz2M41Q Summit Sales L	365723	22,878.00	0.00	4,895,648.86
15/10/2020 06:04:03	15/10/2020	NET TXN : 4CQXQAvhrwz2M41Q Kodakalla Rang	365724	10,000.00	0.00	4,885,648.86
15/10/2020 06:04:03	15/10/2020	NET TXN : 4CQYTQenrwz2M41Q GB Rambabu	365725	2,700.00	0.00	4,882,948.86
15/10/2020 06:04:04	15/10/2020	NET TXN : 4CQYW4dtrwz2M41Q Dokuparthy Pav	365726	2,300.00	0.00	4,880,648.86
15/10/2020 06:04:04	15/10/2020	NET TXN : 4CQYZvp1rwz2M41Q K Prabhakar Re	365727	1,500.00	0.00	4,879,148.86

Account Activity

as on Fri, Oct 23, 2018

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	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,464,714.86	Closing Balance	4,178,820.81(Bal. Avail. for Txn + Uncl. Funds)

15/10/2020 06:04:04	15/10/2020	NET TXN : 4CQYYi8rwrz2M41Q G Vineela	365728	2,300.00	0.00	4,876,848.86
15/10/2020 06:04:05	15/10/2020	NET TXN : 4CQZ0T3trwrz2M41Q Manda Mahendar	365729	1,200.00	0.00	4,875,648.86
15/10/2020 06:04:05	15/10/2020	NET TXN : 4CR3KP9Vrwrz2M41Q Summit Sales L	365730	19,281.00	0.00	4,856,367.86
15/10/2020 06:05:34	15/10/2020	NET TXN : 4CRa9bX30193knGb MD Khudoos	365731	1,985.00	0.00	4,854,382.86
15/10/2020 06:05:35	15/10/2020	NET TXN : 4CRadxb0193knGb P Praveen Kuma	365732	4,467.00	0.00	4,849,915.86
15/10/2020 06:06:31	15/10/2020	NET TXN : Vistahomes1 Andhay Anand Kumar	365741	399.00	0.00	4,849,516.86
15/10/2020 06:06:32	15/10/2020	NET TXN : Vistahomes2 Krisman Sanjeet Sin	365742	399.00	0.00	4,849,117.86
15/10/2020 06:06:32	15/10/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	365743	1,599.00	0.00	4,847,518.86
15/10/2020 06:06:32	15/10/2020	NET TXN : Vistahomes4 Sudharshan B	365744	399.00	0.00	4,847,119.86
15/10/2020 06:06:33	15/10/2020	NET TXN : Vistahomes5 Chinthala Gopal Red	365745	399.00	0.00	4,846,720.86
15/10/2020 06:06:33	15/10/2020	NET TXN : Vistahomes6 Manchala Mounika	365746	399.00	0.00	4,846,321.86
15/10/2020 06:06:33	15/10/2020	NET TXN : Vistahomes7 Raguri Ashok	365747	399.00	0.00	4,845,922.86
15/10/2020 06:06:34	15/10/2020	NET TXN : Vistahomes8 Chelli Sneha Priya	365748	399.00	0.00	4,845,523.86
15/10/2020 08:00:27	15/10/2020	NEFT -N289200445609752 -4CQXbkTFrwrz2M41Q -United Security Se	284200759167	40,437.00	0.00	4,805,086.86
15/10/2020 08:00:27	15/10/2020	NEFT -N289200445609384 -4CR1cVuf0193knGb -G Snehalatha	284200759168	18,164.00	0.00	4,786,922.86
15/10/2020 08:00:28	15/10/2020	NEFT -N289200445609773 -4CR1814bnfhA2XKh -K Chandra	284200759169	1,100.00	0.00	4,785,822.86
15/10/2020 08:00:28	15/10/2020	NEFT -N289200445609402 -4CR1n8Sr0193knGb -K Krishna	284200759170	4,433.00	0.00	4,781,389.86
15/10/2020 08:00:28	15/10/2020	NEFT -N289200445609412 -4CR93xyp0193knGb -CONJBDWG Mannem	284200759211	7,580.00	0.00	4,773,809.86
15/10/2020 08:00:29	15/10/2020	NEFT -N289200445609805 -4CR99GFz0193knGb -CONJBDWG Mannem	284200759212	21,141.00	0.00	4,752,668.86
15/10/2020 08:00:29	15/10/2020	NEFT -N289200445609818 -4CR9iye50193knGb -K Vishweswar	284200759213	5,658.00	0.00	4,747,010.86
15/10/2020 08:00:30	15/10/2020	NEFT -N289200445609826 -4CR9yg130193knGb -CONTL Raju	284200759214	15,000.00	0.00	4,732,010.86
15/10/2020 08:00:30	15/10/2020	NEFT -N289200445609450 -4CRapRLP0193knGb -Prasad Chowdary	284200759217	7,940.00	0.00	4,724,070.86
15/10/2020 08:00:31	15/10/2020	NEFT -N289200445609458 -4CRazAAN0193knGb -CONTS Arjun	284200759218	50,000.00	0.00	4,674,070.86
15/10/2020 08:00:31	15/10/2020	NEFT -N289200445609849 -4CRaFifz0193knGb -Srikanth Jena	284200759219	2,978.00	0.00	4,671,092.86
15/10/2020 08:00:32	15/10/2020	NEFT -N289200445609858 -4CRaUfG90193knGb -Srikanth Jena	284200759220	3,673.00	0.00	4,667,419.86
15/10/2020 08:00:32	15/10/2020	NEFT -N289200445609476 -4CRb6yWJ0193knGb -T Kurmanna	284200759221	13,498.00	0.00	4,653,921.86

Account Activity

as on Fri, Oct 23, 2018

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	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,464,714.86	Closing Balance	4,178,820.81 (Bal. Avail. for Txn + Uncl. Funds)

15/10/2020 08:00:32	15/10/2020	NEFT -N289200445609869 -4CRbcE1P0193knGb -Tarachand	284200759222	1,985.00	0.00	4,651,936.86
15/10/2020 08:00:33	15/10/2020	NEFT -N289200445609490 -4CRbISdr0193knGb -Tarachand	284200759223	25,000.00	0.00	4,626,936.86
15/10/2020 08:00:33	15/10/2020	NEFT -N289200445609882 -4CRbsSVb0193knGb -Nandana Fire Prote	284200759224	25,000.00	0.00	4,601,936.86
15/10/2020 08:00:34	15/10/2020	NEFT -N289200445609506 -4CRbDMQx0193knGb -CONT A Basha	284200759225	25,000.00	0.00	4,576,936.86
15/10/2020 08:00:34	15/10/2020	NEFT -N289200445609896 -4CTjmrNFrvz2M41Q -V Green Media Pvt	284200759226	8,510.00	0.00	4,568,426.86
15/10/2020 08:00:35	15/10/2020	NEFT -N289200445609902 -4CTk2aBJrwz2M41Q -Ganesh Tube Trader	284200759227	16,827.00	0.00	4,551,599.86
15/10/2020 08:00:36	15/10/2020	NEFT -N289200445609529 -4CTk6YbNrwz2M41Q -Premier Engineerin	284200759229	37,913.00	0.00	4,513,686.86
15/10/2020 08:00:36	15/10/2020	NEFT -N289200445609917 -4CTkbzMTwz2M41Q -Shiv Shakti Machin	284200759230	885.00	0.00	4,512,801.86
15/10/2020 08:00:37	15/10/2020	NEFT -N289200445609925 -4CTkJu2rwz2M41Q -Shri Ganesh Pumps	284200759241	1,947.00	0.00	4,510,854.86
15/10/2020 08:00:38	15/10/2020	NEFT -N289200445609934 -4CTI7EI3rwz2M41Q -Caps Gold Pvt Ltd	284200759242	107,000.00	0.00	4,403,854.86
15/10/2020 08:00:40	15/10/2020	NEFT -N289200445609562 -4CKcPRMVCJQBg5NQ -SP Hiregange Assoc	284200759243	10,000.00	0.00	4,393,854.86
15/10/2020 08:00:40	15/10/2020	NEFT -N289200445609963 -4CKcZbIFCJQBg5NQ -Gautham Enterprise	284200759244	1,416.00	0.00	4,392,438.86
15/10/2020 08:00:41	15/10/2020	NEFT -N289200445609973 -4CQWXE5Brwz2M41Q -K Rajini	284200759247	22,298.00	0.00	4,370,140.86
15/10/2020 08:00:41	15/10/2020	NEFT -N289200445609979 -4CQYKtRrwz2M41Q -Summit Builders	284200759249	28,798.00	0.00	4,341,342.86
16/10/2020 12:14:11	16/10/2020	RTGS Dr -SBN0030233 -RUKMINI STEELS -BEGUMPET -YESBR52020101675575677	000000384504	1,700,989.00	0.00	2,640,353.86
16/10/2020 16:39:45	17/10/2020	CHQ DEP-SBI	000000362775	0.00	600,000.00	3,240,353.86
16/10/2020 16:39:45	17/10/2020	CHQ DEP-SBI	000000856399	0.00	181,191.00	3,421,544.86
16/10/2020 16:39:45	17/10/2020	CHQ DEP-BOB	000000000329	0.00	1,376.00	3,422,920.86
17/10/2020 06:37:16	17/10/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000294447	4,410.00	0.00	3,418,510.86
17/10/2020 16:58:39	19/10/2020	CHQ DEP-SBI	000000206678	0.00	646,199.00	4,064,709.86
17/10/2020 16:58:39	19/10/2020	CHQ DEP-SBI	000000281420	0.00	168,641.00	4,233,350.86
17/10/2020 16:58:39	19/10/2020	CHQ DEP-SBI	000000281189	0.00	4,659.00	4,238,009.86
19/10/2020 02:49:29	19/10/2020	TAX RECOVERED 041340100020225	10063302020101 9761800370034	3,043.05	0.00	4,234,966.81
19/10/2020 02:49:29	19/10/2020	INTEREST CREDIT 041340100 020225	10063302020101 9761800370034	0.00	40,574.00	4,275,540.81
19/10/2020 02:49:30	19/10/2020	Prin and Int auto_redeem 041340100020225	10063302020101 9803100370089	0.00	3,000,000.00	7,275,540.81

Account Activity

as on Fri, Oct 23, 2018

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	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,464,714.86	Closing Balance	4,178,820.81(Bal. Avail. for Txn + Uncl. Funds)

21/10/2020 16:37:56	21/10/2020	Funds Trf -BEGUMPET -107063700000054	000000384513	1,575,000.00	0.00	5,700,540.81
22/10/2020 06:19:26	22/10/2020	CTS CLG NUN MR MEHUL V ME HTAPURVIM	000000384512	787,500.00	0.00	4,913,040.81
22/10/2020 16:44:44	23/10/2020	CHQ DEP-CAN	000000549238	0.00	500,000.00	5,413,040.81
22/10/2020 16:44:44	23/10/2020	CHQ DEP-CAN	000000705642	0.00	510,000.00	5,923,040.81
23/10/2020 06:06:02	23/10/2020	CTS CLG NUN BHAVESH BEENA B	000000384510	787,500.00	0.00	5,135,540.81
23/10/2020 09:51:41	23/10/2020	NEFT -N297200449760866 -4D4W5molk6mDNsvj -Hiregange Associat	291201531283	10,000.00	0.00	5,125,540.81
23/10/2020 09:51:42	23/10/2020	NET TXN : 4D5bZGRtk6mDNsvj K Sanjeeth Sin	683300	10,000.00	0.00	5,115,540.81
23/10/2020 09:51:42	23/10/2020	NET TXN : 4D7logGrk6mDNsvj Kodakalla Rang	683411	10,000.00	0.00	5,105,540.81
23/10/2020 09:51:42	23/10/2020	NET TXN : 4D7uyRBZk6mDNsvj GB Rambabu	683412	2,700.00	0.00	5,102,840.81
23/10/2020 09:51:43	23/10/2020	NET TXN : 4D7uAr0Hk6mDNsvj Dokuparthy Pav	683413	2,300.00	0.00	5,100,540.81
23/10/2020 09:51:43	23/10/2020	NET TXN : 4D7uBHddk6mDNsvj G Vineela	683414	2,300.00	0.00	5,098,240.81
23/10/2020 09:51:43	23/10/2020	NET TXN : 4D7uDd2Lk6mDNsvj K Prabhakar Re	683415	1,500.00	0.00	5,096,740.81
23/10/2020 09:51:44	23/10/2020	NET TXN : 4D7uFP1lk6mDNsvj Manda Mahendar	683416	1,200.00	0.00	5,095,540.81
23/10/2020 09:51:44	23/10/2020	NET TXN : 4D7xD1hJnfhA2XKh B Sudharshan	683417	4,000.00	0.00	5,091,540.81
23/10/2020 09:51:44	23/10/2020	NEFT -N297200449760559 -4D7pxE1bDIROgytq -G Mannem	291201531302	6,886.00	0.00	5,084,654.81
23/10/2020 09:51:45	23/10/2020	NEFT -N297200449760935 -4D7pGVLXDIROgytq -K Vishweswar	291201531303	5,658.00	0.00	5,078,996.81
23/10/2020 09:53:22	23/10/2020	NET TXN : 4D7pTiHnDIROgytq P Praveen Kuma	683355	3,970.00	0.00	5,075,026.81
23/10/2020 09:53:22	23/10/2020	NEFT -N297200449763987 -4D7q3eKdDIROgytq -Prasad Chowdary	291201531305	6,948.00	0.00	5,068,078.81
23/10/2020 09:53:23	23/10/2020	NEFT -N297200449763147 -4D7qc1ONDIROgytq -Srikanth Jena	291201531306	4,963.00	0.00	5,063,115.81
23/10/2020 09:53:23	23/10/2020	NEFT -N297200449764015 -4D7qgL8BDIROgytq -Tarachand	291201531307	2,978.00	0.00	5,060,137.81
23/10/2020 09:53:24	23/10/2020	NEFT -N297200449764026 -4D7qkAVPDIROgytq -V Anand	291201531308	2,978.00	0.00	5,057,159.81
23/10/2020 09:53:24	23/10/2020	NEFT -N297200449764168 -4D7vWS6FDIROgytq -T Kurmanna	291201531309	10,571.00	0.00	5,046,588.81
23/10/2020 09:53:24	23/10/2020	NEFT -N297200449764047 -4D7vQCI5DIROgytq -G Mannem	291201531310	15,632.00	0.00	5,030,956.81
23/10/2020 09:53:25	23/10/2020	NEFT -N297200449764174 -4D7w1dqtDIROgytq -A Basha	291201531311	40,000.00	0.00	4,990,956.81
23/10/2020 09:53:25	23/10/2020	NEFT -N297200449764066 -4D7wFvOBdiROgytq -Tarachand	291201531312	25,000.00	0.00	4,965,956.81
23/10/2020 09:53:26	23/10/2020	NEFT -N297200449764075 -4D7wVvjTDIROgytq -V Balreddy	291201531313	5,000.00	0.00	4,960,956.81
23/10/2020 09:53:26	23/10/2020	NEFT -N297200449764189 -4D7xdHMNDIROgytq -L Raju	291201531314	2,481.00	0.00	4,958,475.81
23/10/2020 09:54:52	23/10/2020	NEFT -N297200449766918 -4D7x15eIDIROgytq -S Arjun	291201531315	25,000.00	0.00	4,933,475.81

Count Activity

as on Fri, Oct 23, 2018

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	01/10/2020	To	23/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,464,714.86	Closing Balance	4,178,820.81(Bal. Avail. for Txn + Uncl. Funds)

23/10/2020 09:54:53	23/10/2020	NEFT -N297200449766920 -4D7xjClvDIROgytq -Tarachand	291201531316	4,963.00	0.00	4,928,512.81
23/10/2020 09:54:53	23/10/2020	NEFT -N297200449766929 -4D7xpF41DIROgytq -Srikanth Jena	291201531317	5,459.00	0.00	4,923,053.81
23/10/2020 09:54:54	23/10/2020	NET TXN : 4D7xvAxLDIROgytq P Praveen Kuma	683506	3,970.00	0.00	4,919,083.81
23/10/2020 09:54:54	23/10/2020	NEFT -N297200449766949 -4D7yAPWZDIROgytq -G Snehalatha	291201531319	7,092.00	0.00	4,911,991.81
23/10/2020 09:54:54	23/10/2020	NET TXN : 4D7yNRljDIROgytq K Krishna	683508	5,319.00	0.00	4,906,672.81
23/10/2020 09:54:55	23/10/2020	NET TXN : 4D7AEGA7k6mDNsvj Kadakia Modi	683509	21,568.00	0.00	4,885,104.81
23/10/2020 09:54:55	23/10/2020	NEFT -N297200449766977 -4D7wXflnDIROgytq -Abdul Qadeer	291201531322	75,000.00	0.00	4,810,104.81
23/10/2020 09:54:55	23/10/2020	NEFT -N297200449766992 -4D7mdZDrCJQBg5NQ -Satish Electrical	291201531323	4,300.00	0.00	4,805,804.81
23/10/2020 09:54:56	23/10/2020	RTGS -YESBR52020102375728459 -4D9l47lpk6mDNsvj -Ganesh Power and Equipments	291201531324	317,500.00	0.00	4,488,304.81
23/10/2020 09:54:56	23/10/2020	NEFT -N297200449767003 -4D9lcrjlk6mDNsvj -Social DNA	291201531325	24,562.00	0.00	4,463,742.81
23/10/2020 09:54:56	23/10/2020	NET TXN : 4D9lMfF1k6mDNsvj Summit Sales L	683694	275,286.00	0.00	4,188,456.81
23/10/2020 09:54:57	23/10/2020	NET TXN : 4D9OQTGPk6mDNsvj T Madhu	683695	9,636.00	0.00	4,178,820.81

APPROVED BY
28 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW