

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Nov-2020 to 20-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
16-10-2020	CUST-Flat No-A 404 K Srinivas Reddy	TSSPDCL	Payment	Cheque	384507	16-10-2020			1,574.00
17-10-2020	SUP-Dilpreet Hardware	Dilpreet Hardware	Payment	Cheque	384509	17-10-2020			708.00
3-11-2020	Sup - Shree Ram Enterprises	Shree Ram Enterprises	Payment	NEFT	Neft	24-10-2020			3,824.00
3-11-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	384515	30-10-2020			6,472.00
9-11-2020	OE-Security Services	Ajay Rana	Payment	Cheque	384522	9-11-2020			1,500.00
9-11-2020	OEUD-House Keeping Services	Anasuya	Payment	Cheque	384523	9-11-2020			1,500.00
11-11-2020	FCAP-Mehul V Mehta	Mehul V Mehta	Payment	Cheque	384525	11-11-2020			16,85,250.00
12-11-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	942387	12-11-2020			34,039.00
18-11-2020	FCAP-Summit Sales LLP	Summit Sales LLP Investments	Payment	Cheque		18-11-2020			31,68,500.00
18-11-2020	FCAP-Bhavesh Mehta	Bhavesh Mehta	Payment	Cheque		18-11-2020			18,34,750.00
18-11-2020	FCAP-Mehul V Mehta	Mehul V Mehta	Payment	Cheque		18-11-2020			18,34,750.00
19-11-2020	CUST-Flat No-E-111 Mehul Mehta		Receipt	Cheque/DD	000173	12-11-2020		16,85,250.00	
19-11-2020	CUST-Flat No-E-412 Paramount Builders		Receipt	Cheque/DD	543653	19-11-2020		6,99,750.00	
19-11-2020	CONJBDW-V Anand	V Anand	Payment	NEFT		19-11-2020			4,467.00
19-11-2020	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	NEFT		19-11-2020			4,963.00
19-11-2020	CONJBDW-Prasad Chowdary	Prasad Chowdary	Payment	NEFT		19-11-2020			8,933.00
19-11-2020	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Same Bank Transfer		19-11-2020			4,963.00
19-11-2020	OTHLOAN-Income Tax Provision		Payment	Cheque		24-10-2020			18,00,000.00
19-11-2020	CONJBDW-K Vishweswar (Electrician)	K Vishweswar	Payment	NEFT		19-11-2020			5,658.00
19-11-2020	CONJBDW-G Mannem		Payment	NEFT		19-11-2020			7,580.00
19-11-2020	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Same Bank Transfer		19-11-2020			4,963.00
19-11-2020	CONJBDW-Pappuram		Payment	NEFT		19-11-2020			4,963.00
20-11-2020	CONJBDW-G Mannem		Payment	NEFT		19-11-2020			11,811.00
20-11-2020	SP-B Mohan Reddy (Water Tanker)	A Mohan Reddy	Payment	NEFT		19-11-2020			8,000.00
20-11-2020	EUC-K Krishna	K Krishna	Payment	Same Bank Transfer		19-11-2020			1,773.00
20-11-2020	EUC-G Snehalatha	G Snehalatha	Payment	NEFT		19-11-2020			16,770.00
20-11-2020	CONJBDW-T Kurmanna	T Kurmanna	Payment	NEFT		19-11-2020			11,811.00
20-11-2020	SUP-Sree Sai Sharanya Enterprises		Payment	NEFT		18-11-2020			14,400.00
20-11-2020	SUP-Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Payment	NEFT		18-11-2020			58,811.00
20-11-2020	SUP-Rajadhani Tiles Company		Payment	NEFT	neft	18-11-2020			32,760.00

Balance as per company books: 17,57,815.28

Amounts not reflected in bank: 23,85,000.00 1,05,89,724.00

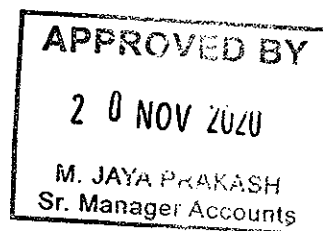
Amounts not reflected in Company Books :

Balance as per bank: 64,46,908.72

Balance as per Imported Bank Statement :

Difference :

Rajalath
20/11/20



[Signature]

Account Activity

as on Fri, Nov 20, 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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,554,653.13	Closing Balance	6,446,908.72(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 06:18:57	02/11/2020	CTS CLG NUN SHAREEN JACKLEEN	000000294454	6,013.00	0.00	7,548,640.13
02/11/2020 17:06:24	03/11/2020	CHQ DEP-AXIS	000000998412	0.00	205,320.00	7,753,960.13
03/11/2020 06:35:40	03/11/2020	CTS CLG NUN TSSPDCL	000000384508	1,110.00	0.00	7,752,850.13
03/11/2020 06:35:40	03/11/2020	CTS CLG NUN AAOEROSAINIKPURI	000000384506	32,513.00	0.00	7,720,337.13
05/11/2020 16:50:38	06/11/2020	CHQ DEP-INB	000000780717	0.00	200,000.00	7,920,337.13
05/11/2020 16:50:38	06/11/2020	CHQ DEP-INB	000000780716	0.00	25,000.00	7,945,337.13
06/11/2020 15:33:52	06/11/2020	NEFT -N311200457857711 -4DEc4cCl0193knGb -Srikanth Jena	307203233155	35,000.00	0.00	7,910,337.13
06/11/2020 15:33:53	06/11/2020	NEFT -N311200457857500 -4DEcaT5T0193knGb -Chowdhary Prasad	307203233156	25,000.00	0.00	7,885,337.13
06/11/2020 15:33:53	06/11/2020	NEFT -N311200457857503 -4DEcQEg90193knGb -Nandana Fire Prote	307203233157	30,000.00	0.00	7,855,337.13
06/11/2020 15:33:54	06/11/2020	NEFT -N311200457857724 -4DEcZes10193knGb -L Raju	307203233158	3,474.00	0.00	7,851,863.13
06/11/2020 15:33:55	06/11/2020	NET TXN : 4DEd9XE50193knGb N Krishna	980842	3,474.00	0.00	7,848,389.13
06/11/2020 15:33:55	06/11/2020	NET TXN : 4DEdiSEh0193knGb P Praveen Kuma	980843	3,474.00	0.00	7,844,915.13
06/11/2020 15:33:55	06/11/2020	NEFT -N311200457857519 -4DEfYVb7k6mDNsvj -Linus Consultants	307203233161	142,190.00	0.00	7,702,725.13
06/11/2020 15:33:56	06/11/2020	NEFT -N311200457857738 -4DEgq7GJk6mDNsvj -Satish Electrical	307203233162	4,150.00	0.00	7,698,575.13
06/11/2020 15:33:56	06/11/2020	NEFT -N311200457857741 -4DEadrFzk6mDNsvj -M Saraswathi	307203233163	2,000.00	0.00	7,696,575.13
06/11/2020 15:33:57	06/11/2020	NEFT -N311200457857745 -4DGy1p8trwz2M41Q -Hiregange Associat	307203233164	10,000.00	0.00	7,686,575.13
06/11/2020 15:33:57	06/11/2020	NET TXN : 4DGxYWF3rwz2M41Q Kodakalla Rang	980862	11,129.00	0.00	7,675,446.13
06/11/2020 15:33:58	06/11/2020	NET TXN : 4DEbwn3k6mDNsvj GB Rambabu	980863	2,500.00	0.00	7,672,946.13
06/11/2020 15:33:58	06/11/2020	NET TXN : 4DEbkqMJk6mDNsvj G Vineela	980864	2,500.00	0.00	7,670,446.13
06/11/2020 15:33:58	06/11/2020	NET TXN : 4DEbmb0pk6mDNsvj Manda Mahendar	980865	2,500.00	0.00	7,667,946.13
06/11/2020 15:33:59	06/11/2020	NET TXN : 4DEbnnh3k6mDNsvj K Prabhakar Re	980866	2,500.00	0.00	7,665,446.13
06/11/2020 15:33:59	06/11/2020	NET TXN : 4DL06nmk6mDNsvj T Madhu	980867	2,960.00	0.00	7,662,486.13
06/11/2020 15:33:59	06/11/2020	NEFT -N311200457857756 -4DLqjLUNk6mDNsvj -Dilpreet Tubes Pvt	307203233171	56,171.00	0.00	7,606,315.13
06/11/2020 15:34:00	06/11/2020	NEFT -N311200457857762 -4DLqk1wVCJQBg5NQ -Anisha Associates	307203233172	1,174.00	0.00	7,605,141.13
06/11/2020 15:34:01	06/11/2020	NET TXN : 4DLqnKRvk6mDNsvj Summit Sales L	980870	43,593.00	0.00	7,561,548.13

Account Activity

as on Fri, Nov 20, 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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,554,653.13	Closing Balance	6,446,908.72(Bal. Avail. for Txn + Uncl. Funds)

06/11/2020 15:34:01	06/11/2020	NEFT -N311200457857547 -4DLqJ8FCJQBg5NQ -V Green Media Pvt	307203233174	1,174.00	0.00	7,560,374.13
06/11/2020 15:34:02	06/11/2020	NEFT -N311200457857768 -4DLslkLrk6mDNsvj -GST	307203233175	31,462.00	0.00	7,528,912.13
06/11/2020 15:36:26	06/11/2020	NEFT -N311200457859665 -4DE5hdGh0193knGb -G Snehalatha	307203233144	5,319.00	0.00	7,523,593.13
06/11/2020 15:36:26	06/11/2020	NET TXN : 4DE5s16h0193knGb K Krishna	981832	887.00	0.00	7,522,706.13
06/11/2020 15:36:27	06/11/2020	NEFT -N311200457859315 -4DEatmSR0193knGb -G Mannem	307203233146	7,543.00	0.00	7,515,163.13
06/11/2020 15:36:27	06/11/2020	NEFT -N311200457859316 -4DEaKv3P0193knGb -K Vishweswar	307203233147	5,657.00	0.00	7,509,506.13
06/11/2020 15:36:28	06/11/2020	NET TXN : 4DEaUucV0193knGb P Praveen Kuma	981836	4,963.00	0.00	7,504,543.13
06/11/2020 15:36:28	06/11/2020	NEFT -N311200457859319 -4DEb0U2d0193knGb -Prasad Chowdary	307203233149	7,741.00	0.00	7,496,802.13
06/11/2020 15:36:28	06/11/2020	NEFT -N311200457859325 -4DEba2j70193knGb -Srikanth Jena	307203233150	5,459.00	0.00	7,491,343.13
06/11/2020 15:36:29	06/11/2020	NEFT -N311200457859328 -4DEbfn170193knGb -V Anand	307203233151	4,963.00	0.00	7,486,380.13
06/11/2020 15:36:29	06/11/2020	NEFT -N311200457859331 -4DEbXjH0193knGb -Tarachand	307203233152	2,978.00	0.00	7,483,402.13
06/11/2020 15:36:30	06/11/2020	NEFT -N311200457859693 -4DEbxBxL0193knGb -T Kurmanna	307203233153	8,883.00	0.00	7,474,519.13
06/11/2020 15:36:30	06/11/2020	NET TXN : 4DEbXdt0193knGb MD Khudoos	981865	2,978.00	0.00	7,471,541.13
07/11/2020 14:28:16	07/11/2020	NET TXN : Vistahomes1 Krisman Sanjeet Sin	208547	37,849.00	0.00	7,433,692.13
07/11/2020 14:28:16	07/11/2020	NET TXN : Vistahomes2 B Anil Kumar	208550	21,862.00	0.00	7,411,830.13
07/11/2020 14:28:16	07/11/2020	NET TXN : Vistahomes3 B Sudharshan	208562	10,077.00	0.00	7,401,753.13
07/11/2020 14:28:17	07/11/2020	NET TXN : Vistahomes4 Chintala Gopal Redd	208564	19,299.00	0.00	7,382,454.13
07/11/2020 14:58:52	07/11/2020	NET -New FD -VISTA HOMES -009740100026691 -1 -BEGUMPET	17541202011070 11200001408	3,000,000.00	0.00	4,382,454.13
07/11/2020 17:03:19	07/11/2020	Tax payment :ITNS 281	000000384521	28,598.00	0.00	4,353,856.13
09/11/2020 03:24:26	09/11/2020	INTEREST CREDIT 041340100 014536	10063302020110 9770800730008	0.00	6,762.00	4,360,618.13
09/11/2020 03:24:26	09/11/2020	TAX RECOVERED 041340100014536	10063302020110 9770800730008	507.15	0.00	4,360,110.98
09/11/2020 15:45:34	09/11/2020	Funds Trf -BEGUMPET -009791800025721	000000384518	19,429.00	0.00	4,340,681.98
09/11/2020 15:48:17	09/11/2020	Funds Trf -BEGUMPET -009791800026407	000000384520	14,550.00	0.00	4,326,131.98
09/11/2020 15:51:25	09/11/2020	Funds Trf -BEGUMPET -000691900020970	000000384519	14,563.00	0.00	4,311,568.98
09/11/2020 17:26:54	10/11/2020	CHQ DEP-SBI	000000894545	0.00	3,736.00	4,315,304.98
10/11/2020 05:44:39	10/11/2020	INTEREST CREDIT 042440100 011073	10063302020111 0780300360052	0.00	27,049.00	4,342,353.98
10/11/2020 05:44:39	10/11/2020	TAX RECOVERED 042440100011073	10063302020111 0780300360052	2,028.68	0.00	4,340,325.30

Account Activity

as on Fri, Nov 20, 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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,554,653.13	Closing Balance	6,446,908.72(Bal. Avail. for Txn + Uncl. Funds)

10/11/2020 05:44:41	10/11/2020	Prin and Int auto_redeem 042440100011073	10063302020111 0811600360151	0.00	2,000,000.00	6,340,325.30
10/11/2020 16:42:52	11/11/2020	CHQ DEP-SBI	000000831087	0.00	804,276.00	7,144,601.30
10/11/2020 16:42:52	11/11/2020	CHQ DEP-SBI	000000245671	0.00	695,724.00	7,840,325.30
11/11/2020 07:03:37	11/11/2020	CTS CLG NUN NANDURI KALKI DURGA RAM	000000384517	357,640.00	0.00	7,482,685.30
12/11/2020 07:23:33	12/11/2020	CTS CLG NUN KARUNAKARAN P ADMAVATHI MU	000000384514	31,816.00	0.00	7,450,869.30
12/11/2020 16:05:55	12/11/2020	NEFT Cr -SBIN0002219 -SREERAMOJU BRAHAMACHARY -VISTA HOMES HYD TS -SBIN520317903294	32822202011120 00600091728	0.00	506,814.00	7,957,683.30
12/11/2020 21:42:28	12/11/2020	NET TXN : 4DUISYm9k6mDNsvj GB Rambabu	614127	2,500.00	0.00	7,955,183.30
12/11/2020 21:42:28	12/11/2020	NET TXN : 4DUIUq05k6mDNsvj G Vineela	614128	2,500.00	0.00	7,952,683.30
12/11/2020 21:42:28	12/11/2020	NET TXN : 4DUIVAS1k6mDNsvj Manda Mahendar	614129	2,500.00	0.00	7,950,183.30
12/11/2020 21:42:29	12/11/2020	NET TXN : 4DUIWHRk6mDNsvj K Prabhakar Re	614130	2,500.00	0.00	7,947,683.30
12/11/2020 21:42:29	12/11/2020	NET TXN : 4DUJDcwVDIROgytq P Praveen Kuma	614321	3,771.00	0.00	7,943,912.30
12/11/2020 21:42:29	12/11/2020	NET TXN : 4DUJLhGpDIROgytq MD Khudoos	614322	2,977.00	0.00	7,940,935.30
12/11/2020 21:42:30	12/11/2020	NET TXN : 4DUvgZKrwz2M41Q K Sanjeet Sing	614323	9,625.00	0.00	7,931,310.30
12/11/2020 21:42:30	12/11/2020	NET TXN : 4DWX2btJk6mDNsvj SSLLP Logistic	614324	94,360.00	0.00	7,836,950.30
12/11/2020 21:42:30	12/11/2020	NET TXN : 4DWXHt6k6mDNsvj T Madhu	614325	4,368.00	0.00	7,832,582.30
12/11/2020 21:42:31	12/11/2020	NET TXN : 4DX3ma1Fk6mDNsvj Summit Sales L	614326	105,041.00	0.00	7,727,541.30
12/11/2020 21:43:28	12/11/2020	NET TXN : 4DUxgSNBDIROgytq K Krishna	613839	3,546.00	0.00	7,723,995.30
12/11/2020 21:43:28	12/11/2020	NET TXN : 4DUy5xELDIROgytq P Praveen Kuma	613840	4,466.00	0.00	7,719,529.30
13/11/2020 07:00:15	13/11/2020	RTGS -YESBR52020111376193410 -4DX3j80Tk6mDNsvj -Linus Consultants Private Limited	312204160793	300,752.00	0.00	7,418,777.30
13/11/2020 08:00:53	13/11/2020	NEFT -N318200461835273 -4DUwaB8Dk6mDNsvj -Seven Hills Enterp	312204160730	1,439.00	0.00	7,417,338.30
13/11/2020 08:00:53	13/11/2020	NEFT -N318200461834950 -4DUxdc8zDIROgytq -G Snehalatha	312204160761	15,918.00	0.00	7,401,420.30
13/11/2020 08:00:54	13/11/2020	NEFT -N318200461835296 -4DUxakMbDIROgytq -T Kurmanna	312204160763	10,967.00	0.00	7,390,453.30
13/11/2020 08:00:54	13/11/2020	NEFT -N318200461835305 -4DUxFL1VDIROgytq -G Mannem	312204160764	16,029.00	0.00	7,374,424.30
13/11/2020 08:00:55	13/11/2020	NEFT -N318200461835315 -4DUxT3GXDIROgytq -Tarachand	312204160765	4,466.00	0.00	7,369,958.30
13/11/2020 08:00:55	13/11/2020	NEFT -N318200461834987 -4DUxKKEzDIROgytq -V Anand	312204160766	4,466.00	0.00	7,365,492.30
13/11/2020 08:00:56	13/11/2020	NEFT -N318200461835334 -4DUxWyJJDIROgytq -Srikanth Jena	312204160767	4,268.00	0.00	7,361,224.30
13/11/2020 08:00:57	13/11/2020	NEFT -N318200461835349 -4DUy1iNdDIROgytq -Prasad Chowdary	312204160768	8,932.00	0.00	7,352,292.30

Account Activity

as on Fri, Nov 20, 20 1ST

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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,554,653.13	Closing Balance	6,446,908.72(Bal. Avail. for Txn + Uncl. Funds)

13/11/2020 08:00:57	13/11/2020	NEFT -N318200461835358 -4DUYj2pDIROgytq -K Vishweswar	312204160770	5,657.00	0.00	7,346,635.30
13/11/2020 08:00:58	13/11/2020	NEFT -N318200461835368 -4DUyeqeLDIROgytq -G Mannem	312204160771	7,580.00	0.00	7,339,055.30
13/11/2020 08:00:59	13/11/2020	NEFT -N318200461835379 -4DUAhc4bDIROgytq -Abdul Qadeer	312204160772	20,000.00	0.00	7,319,055.30
13/11/2020 08:00:59	13/11/2020	NEFT -N318200461835040 -4DUAm2rVDIROgytq -T Kurmanna	312204160773	20,000.00	0.00	7,299,055.30
13/11/2020 08:01:00	13/11/2020	NEFT -N318200461835049 -4DUAUzrdDIROgytq -Srikanth Jena	312204160774	20,000.00	0.00	7,279,055.30
13/11/2020 08:01:00	13/11/2020	NEFT -N318200461835409 -4DUAZldVDIROgytq -Tarachand	312204160775	40,000.00	0.00	7,239,055.30
13/11/2020 08:01:01	13/11/2020	NEFT -N318200461835423 -4DUANU5tdIROgytq -Chowdhary Prasad	312204160776	10,000.00	0.00	7,229,055.30
13/11/2020 08:01:01	13/11/2020	NEFT -N318200461835433 -4DUAVbPdDIROgytq -Pappu Ram	312204160777	15,000.00	0.00	7,214,055.30
13/11/2020 08:01:02	13/11/2020	NEFT -N318200461835445 -4DUIMN9rk6mDNsvj -Hiregange Associat	312204160779	10,000.00	0.00	7,204,055.30
13/11/2020 08:01:02	13/11/2020	NEFT -N318200461835455 -4DUJoOmRDIROgytq -L Raju	312204160783	2,977.00	0.00	7,201,078.30
13/11/2020 08:01:02	13/11/2020	NEFT -N318200461835464 -4DUJxJAJDIROgytq -Tarachand	312204160784	3,970.00	0.00	7,197,108.30
13/11/2020 08:01:03	13/11/2020	NEFT -N318200461835474 -4DULURnbk6mDNsvj -Summit Builders	312204160787	21,075.00	0.00	7,176,033.30
13/11/2020 08:01:03	13/11/2020	NEFT -N318200461835484 -4DX2I3tdk6mDNsvj -Radiant Systems	312204160791	3,682.00	0.00	7,172,351.30
13/11/2020 08:01:04	13/11/2020	NEFT -N318200461835493 -4DX2ZbD9k6mDNsvj -Sri Bhavani Digita	312204160792	2,803.00	0.00	7,169,548.30
13/11/2020 16:55:24	13/11/2020	RTGS Cr -BARB0VILWES -PANKAJ C SANGHVI -VISTA HOMES -BARBR52020111300919892	328222020111300300124697	0.00	1,384,252.00	8,553,800.30
16/11/2020 12:09:33	16/11/2020	NET TXN : 4E8LshIQa5PjOa9w MD Khudoos	900483	2,978.00	0.00	8,550,822.30
16/11/2020 12:09:33	16/11/2020	NEFT -N321200462892154 -4E8Lwk6ya5PjOa9w -G Mannem	318205295457	8,436.00	0.00	8,542,386.30
16/11/2020 12:09:33	16/11/2020	NET TXN : 4E8LDcyOa5PjOa9w P Praveen Kuma	900485	3,474.00	0.00	8,538,912.30
16/11/2020 12:09:34	16/11/2020	NEFT -N321200462892155 -4E8Ljd3wa5PjOa9w -Prasad Chowdary	318205295459	2,482.00	0.00	8,536,430.30
16/11/2020 12:09:34	16/11/2020	NEFT -N321200462892159 -4E8LNik2a5PjOa9w -Tarachand	318205295460	4,467.00	0.00	8,531,963.30
16/11/2020 12:09:35	16/11/2020	NEFT -N321200462892160 -4E8LSqpMa5PjOa9w -T Kurmanna	318205295461	8,437.00	0.00	8,523,526.30
16/11/2020 12:09:35	16/11/2020	NET TXN : 4E8M4xOSa5PjOa9w Mohammed Khudo	900489	15,000.00	0.00	8,508,526.30
16/11/2020 12:09:35	16/11/2020	NEFT -N321200462893163 -4E8MbfgCa5PjOa9w -Rekha Pande	318205295463	100,000.00	0.00	8,408,526.30
16/11/2020 12:09:36	16/11/2020	NEFT -N321200462893165 -4E8MyQbYa5PjOa9w -Tarachand	318205295464	30,000.00	0.00	8,378,526.30
16/11/2020 12:09:36	16/11/2020	NEFT -N321200462893166 -4E8Mi6Pca5PjOa9w -Srikanth Jena	318205295465	15,000.00	0.00	8,363,526.30

Account Activity

as on Fri, Nov 20, 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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,554,653.13	Closing Balance	6,446,908.72(Bal. Avail. for Txn + Uncl. Funds)

16/11/2020 12:09:36	16/11/2020	RTGS -YESBR52020111676225087 -4E8MCTlka5PjOa9w -A Basha	318205295466	250,000.00	0.00	8,113,526.30
16/11/2020 12:09:37	16/11/2020	NEFT -N321200462893167 -4E8VwHljk6mDNsvj -VHOA	318205295467	41,864.00	0.00	8,071,662.30
16/11/2020 12:09:37	16/11/2020	NEFT -N321200462893168 -4E8VzNtzk6mDNsvj -VHOA	318205295468	20,829.00	0.00	8,050,833.30
16/11/2020 12:09:38	16/11/2020	NEFT -N321200462893170 -4E8VHwMtk6mDNsvj -BPCLECMS Fleet Bu	318205295469	8,500.00	0.00	8,042,333.30
16/11/2020 12:09:38	16/11/2020	NET TXN : 4E8VKF8hk6mDNsvj GB Rambabu	900537	2,500.00	0.00	8,039,833.30
16/11/2020 12:09:38	16/11/2020	NET TXN : 4E8VLGNDk6mDNsvj G Vineela	900538	2,500.00	0.00	8,037,333.30
16/11/2020 12:09:39	16/11/2020	NET TXN : 4E8VN0JDk6mDNsvj Manda Mahendar	900539	2,500.00	0.00	8,034,833.30
16/11/2020 12:09:39	16/11/2020	NET TXN : 4E8VOgnzk6mDNsvj K Prabhakar Re	900540	2,500.00	0.00	8,032,333.30
16/11/2020 12:09:39	16/11/2020	NEFT -N321200462893173 -4E8Whkwdk6mDNsvj -United Security Se	318205295474	10,500.00	0.00	8,021,833.30
16/11/2020 12:09:40	16/11/2020	NET TXN : 4EaXWfozk6mDNsvj Summit Sales L	900552	550,059.00	0.00	7,471,774.30
16/11/2020 12:09:40	16/11/2020	NEFT -N321200462892715 -4EaXY4JVk6mDNsvj -Praful Sanitary	318205295476	349.00	0.00	7,471,425.30
16/11/2020 12:09:41	16/11/2020	RTGS -YESBR52020111676224630 -4EaYF4avk6mDNsvj -Mahaveer Glass Plywood Hardware	318205295477	382,256.00	0.00	7,089,169.30
16/11/2020 12:09:41	16/11/2020	NET TXN : 4EaZg5vNk6mDNsvj SSLLPLogistics	900555	19,937.00	0.00	7,069,232.30
16/11/2020 12:09:41	16/11/2020	NEFT -N321200462893180 -4EaZYxGvk6mDNsvj -Hiregange Associat	318205295479	10,000.00	0.00	7,059,232.30
16/11/2020 12:09:42	16/11/2020	RTGS -YESBR52020111676224631 -4DUAlnXRDIOgtytq -S Arjun	318205295480	200,000.00	0.00	6,859,232.30
16/11/2020 12:10:23	16/11/2020	NEFT -N321200462892822 -4E8HDJc0a5PjOa9w -B MOhan Reddy	318205295426	1,000.00	0.00	6,858,232.30
16/11/2020 12:10:23	16/11/2020	NET TXN : 4E8leViAa5PjOa9w K Krishna	900477	1,773.00	0.00	6,856,459.30
16/11/2020 12:10:24	16/11/2020	NEFT -N321200462892825 -4E8lkcia5PjOa9w -G Snehathatha	318205295428	8,865.00	0.00	6,847,594.30
16/11/2020 12:10:24	16/11/2020	NEFT -N321200462892827 -4E8KSCraa5PjOa9w -G Mannem	318205295429	7,580.00	0.00	6,840,014.30
16/11/2020 12:10:25	16/11/2020	NEFT -N321200462892828 -4E8KZbt0a5PjOa9w -K . Vishweswar	318205295430	5,658.00	0.00	6,834,356.30
16/11/2020 12:10:25	16/11/2020	NEFT -N321200462892830 -4E8LaN6ea5PjOa9w -Prasad Chowdary	318205295451	3,474.00	0.00	6,830,882.30
16/11/2020 12:10:26	16/11/2020	NET TXN : 4E8L63GKa5PjOa9w P Praveen Kuma	900592	4,963.00	0.00	6,825,919.30
16/11/2020 12:10:26	16/11/2020	NEFT -N321200462892834 -4E8LeLwWa5PjOa9w -Srikanth Jena	318205295453	4,467.00	0.00	6,821,452.30
16/11/2020 12:10:26	16/11/2020	NEFT -N321200462892835 -4E8Ljl58a5PjOa9w -Tarachand	318205295454	5,459.00	0.00	6,815,993.30

Account Activity

as on Fri, Nov 20, 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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,554,653.13	Closing Balance	6,446,908.72(Bal. Avail. for Txn + Uncl. Funds)

16/11/2020 12:10:27	16/11/2020	NEFT -N321200462892836 -4E8Lo4hoa5PjOa9w -V Anand	318205295455	4,764.00	0.00	6,811,229.30
16/11/2020 12:14:35	16/11/2020	NET TXN: Vistahomes1 T Madhu	900804	7,115.00	0.00	6,804,114.30
16/11/2020 12:14:36	16/11/2020	NET TXN : Vistahomes2 Andhay Anand Kumar	900805	2,530.00	0.00	6,801,584.30
16/11/2020 12:14:36	16/11/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	900806	1,100.00	0.00	6,800,484.30
16/11/2020 12:14:36	16/11/2020	NET TXN : Vistahomes4 Sudharshan B	900807	806.00	0.00	6,799,678.30
16/11/2020 12:14:37	16/11/2020	NET TXN : Vistahomes5 Chinthala Gopal Red	900808	644.00	0.00	6,799,034.30
16/11/2020 12:14:37	16/11/2020	NET TXN : Vistahomes6 Manchala Mounika	900809	513.00	0.00	6,798,521.30
16/11/2020 12:14:37	16/11/2020	NET TXN : Vistahomes7 Raguri Ashok	900810	504.00	0.00	6,798,017.30
16/11/2020 12:14:38	16/11/2020	NET TXN : Vistahomes8 Chelli Sneha Priya	900871	475.00	0.00	6,797,542.30
16/11/2020 12:16:16	16/11/2020	NET TXN: Vistahomes1 T Madhu	900875	26,589.00	0.00	6,770,953.30
16/11/2020 12:16:17	16/11/2020	NET TXN : Vistahomes2 Krisman Sanjeet Sin	900876	11,624.00	0.00	6,759,329.30
16/11/2020 12:16:17	16/11/2020	NET TXN : Vistahomes3 Mohammed Khadar Hus	900877	9,082.00	0.00	6,750,247.30
16/11/2020 12:16:17	16/11/2020	NET TXN : Vistahomes4 Sudharshan B	900878	4,001.00	0.00	6,746,246.30
16/11/2020 12:16:18	16/11/2020	NET TXN : Vistahomes5 N Rajyalakshmi	900879	11,282.00	0.00	6,734,964.30
16/11/2020 12:16:18	16/11/2020	NET TXN : Vistahomes6 Rodda Rani	900880	3,334.00	0.00	6,731,630.30
16/11/2020 12:16:18	16/11/2020	NET TXN : Vistahomes7 Mangilipelli Sanjee	900981	1,605.00	0.00	6,730,025.30
16/11/2020 12:16:19	16/11/2020	NET TXN : Vistahomes8 Balakrishna Gouroju	900982	4,001.00	0.00	6,726,024.30
16/11/2020 12:16:19	16/11/2020	NET TXN : Vistahomes9 Chinthala Gopal Red	900983	2,313.00	0.00	6,723,711.30
16/11/2020 12:16:19	16/11/2020	NET TXN : Vistahomes10 Manchala Mounika	900984	2,644.00	0.00	6,721,067.30
16/11/2020 12:16:20	16/11/2020	NET TXN : Vistahomes11 Raguri Ashok	900985	6,308.00	0.00	6,714,759.30
16/11/2020 12:16:47	16/11/2020	NET TXN : Vistahomes12 Chelli Sneha Priya	901036	2,573.00	0.00	6,712,186.30
17/11/2020 04:17:05	17/11/2020	TAX RECOVERED 041340100021593	10063302020111 7782300660010	2,028.68	0.00	6,710,157.62
17/11/2020 04:17:05	17/11/2020	INTEREST CREDIT 041340100 021593	10063302020111 7782300660010	0.00	27,049.00	6,737,206.62
17/11/2020 11:59:58	17/11/2020	CHQ PAID/SELF-BEGUMPET	000000942386	10,000.00	0.00	6,727,206.62
17/11/2020 16:32:20	17/11/2020	Funds Trf -BEGUMPET -107063700000054	000000384524	3,984,750.00	0.00	2,742,456.62
19/11/2020 06:27:17	19/11/2020	CTS CLG NUN MS S L INFRA	000000942385	175,500.00	0.00	2,566,956.62
19/11/2020 06:27:17	19/11/2020	CTS CLG NUN MR MEHUL V ME HTAPURVIM	000000384526	1,685,250.00	0.00	881,706.62
19/11/2020 13:01:48	19/11/2020	NEFT Cr -CHAS0INBX01 -MOUNIKA UTPHALA -VISTA HOMES -CHASH20324963306	32822202011190 00300032135	0.00	72.10	881,778.72
19/11/2020 15:18:10	19/11/2020	Funds Trf -BEGUMPET -009763700001773	000000758903	0.00	549,000.00	1,430,778.72
19/11/2020 15:19:06	19/11/2020	Funds Trf -BEGUMPET -009763700001773	000000758904	0.00	699,750.00	2,130,528.72

Account Activity

as on Fri, Nov 20, 20 1ST

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	01/11/2020	To	20/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,554,653.13	Closing Balance	6,446,908.72(Bal. Avail. for Txn + Uncl. Funds)

19/11/2020 15:20:10	19/11/2020	Funds Trf -BEGUMPET -009763700001773	000000758905	0.00	699,750.00	2,830,278.72
19/11/2020 15:25:34	19/11/2020	Funds Trf -BEGUMPET -009763700001633	000000598553	0.00	427,500.00	3,257,778.72
19/11/2020 15:26:31	19/11/2020	Funds Trf -BEGUMPET -009763700001633	000000598555	0.00	481,500.00	3,739,278.72
19/11/2020 15:27:24	19/11/2020	Funds Trf -BEGUMPET -009763700001633	000000598554	0.00	427,500.00	4,166,778.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000173	0.00	1,685,250.00	5,852,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000083	0.00	10,000.00	5,862,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-ICI	000000163734	0.00	400,000.00	6,262,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000017	0.00	50,000.00	6,312,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000007	0.00	50,000.00	6,362,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-AXIS	000000888726	0.00	50,000.00	6,412,028.72
19/11/2020 16:29:37	20/11/2020	CHQ DEP-AXIS	000000888725	0.00	50,000.00	6,462,028.72
20/11/2020 05:48:27	20/11/2020	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000384516	15,120.00	0.00	6,446,908.72


APPROVED BY
20 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts