

Vista Homes (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

16-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Mar-24	PARTNER-Summit Sales LLP-Investments	Payment	Cheque	390193	11-Mar-24			5,03,860.00
11-Mar-24	PARTNER-Summit Sales LLP-Investments	Payment	Cheque	553945	11-Mar-24			6,47,643.00
11-Mar-24	PARTNER-Summit Sales LLP-Investments	Payment	Cheque	553944	11-Mar-24			6,41,489.00
31-Mar-24	CUST-Flat No-E-101 Modi Housing Pvt Ltd	Receipt	Cheque/DD	Neft	31-Mar-24		5,03,860.00	
31-Mar-24	CUST-Flat No-E-112 Modi Housing Pvt Ltd	Receipt	Cheque/DD	Neft	31-Mar-24		6,47,643.00	
31-Mar-24	CUST-Flat No-E-312 Modi Housing Pvt Ltd	Receipt	Cheque/DD	Neft	31-Mar-24		6,41,489.00	
27-Jan-24	SP-KGM & Co	Payment	Cheque	553938	27-Jan-24	2-Apr-24		5,400.00
11-Mar-24	OE-Electricity Supply	Payment	Cheque	788585	11-Mar-24	2-Apr-24		1,250.00
1-Mar-24	SP-V Green Media Pvt. Ltd.	Payment	Cheque	390194	12-Mar-24	3-Apr-24		2,894.00
29-Mar-24	TDS-10.00% Professional Charges	Payment	Cheque	754913	30-Mar-24	3-Apr-24		600.00
19-Jan-24	CONJBDW-Janardhan Prasad	Payment	Cheque	553925	19-Jan-24	4-Apr-24		6,930.00
29-Mar-24	SP-KGM & Co	Payment	Cheque	754912	30-Mar-24	4-Apr-24		6,480.00
31-Mar-24	SP-Silver Oak Villas LLP	Receipt	Cheque/DD	Neft	31-Mar-24	5-Apr-24	2,230.00	
11-Mar-24	PARTNER-Summit Sales LLP-Investments	Payment	Cheque	553943	11-Mar-24	8-Apr-24		4,41,910.00
31-Mar-24	CUST-Flat No-E-410 Modi Properties Pvt Ltd	Receipt	Cheque	Neft	30-Mar-24	8-Apr-24	4,41,910.00	
11-Mar-24	PARTNER-Summit Sales LLP-Investments	Payment	Cheque	390192	11-Mar-24	10-Apr-24		3,92,350.00
11-Mar-24	PARTNER-Summit Sales LLP-Investments	Payment	Cheque	390191	11-Mar-24	10-Apr-24		3,92,350.00
11-Mar-24	PARTNER-Summit Sales LLP-Investments	Payment	Cheque	553942	11-Mar-24	10-Apr-24		6,42,215.00
31-Mar-24	CUST-Flat No-E-103 Modi Properties Pvt Ltd	Receipt	Cheque	Neft	13-Apr-23	10-Apr-24	3,92,350.00	
31-Mar-24	CUST-Flat No-E-105 Modi Properties Pvt Ltd	Receipt	Cheque	Neft	25-Aug-23	10-Apr-24	3,92,350.00	
31-Mar-24	CUST-Flat No-E-412 Paramount Builders	Receipt	Cheque/DD	Neft	31-Mar-24	10-Apr-24	6,42,215.00	

Balance as per Company Books: 9,079.63

Amounts not reflected in Bank: 36,64,047.00 36,85,371.00

Amounts not reflected in Company Books :

Balance as per Bank: 30,403.63

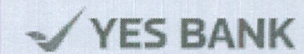
Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169320
ACCOUNT NO : 009763700001387
ACCOUNT NAME : VISTA HOMES
STATEMENT PERIOD : 16-03-2024 to 31-03-2024



VISTA HOMES,
VISTA HOMES, 5/4/187/3 AND 4 2ND FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 97,872.63

Closing Balance : 30,403.63

Report generated on MAY 14,2024 02.17 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2024 00:00:00	15-03-2024	B/F..	0	0.00	0.00	97,872.63
22-03-2024 12:16:10	22-03-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000788583	68,599.00	0.00	29,273.63
22-03-2024 18:03:09	22-03-2024	NEFT Cr-KKBK0000958- MODI REALTY MALLAPU R LLP RERA A-VISTA HO MES-CMS0822409981376	CMS0822409981376	0.00	1,130.00	30,403.63

----- End of the statement -----

