

Vista Homes (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							5,712.63	
							5,712.63	

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169320
ACCOUNT NO : 009763700001387
ACCOUNT NAME : VISTA HOMES
STATEMENT PERIOD : 01-07-2024 to 30-09-2024



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 18,848.63

Closing Balance : 5,712.63

Report generated on NOV 02,2024 10.43 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	18,848.63
04-07-2024 07:06:04	04-07-2024	CTS CLG NUN JAN ARDHAN PRASAD H DFC BANK LIMITED	000000754926	5,000.00	0.00	13,848.63
05-07-2024 12:43:27	05-07-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000085018	0.00	60,000.00	73,848.63
05-07-2024 12:52:25	05-07-2024	NEFT Dr-YESB41872343 240-VARUN MOHAN-UC BA0000207-BEGUMPET	YESB418723432 40-000000754931	27,000.00	0.00	46,848.63
12-07-2024 12:04:38	12-07-2024	CHQ PAID - SE LF-BEGUMPET	000000754933	3,000.00	0.00	43,848.63

STATEMENT OF ACCOUNT

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ACCOUNT NAME : VISTA HOMES
STATEMENT PERIOD : 01-07-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-07-2024 17:51:32	16-07-2024	DD Issue-***TGSPDCL***	000000182232	1,250.00	0.00	42,598.63
19-07-2024 18:00:43	19-07-2024	RTGS Cr-KKBK0000958 -MODI HOUSING PVT L TD-VISTA HOMES-KKB KR52024071900715052	KKBKR52024071900715052	0.00	503,860.00	546,458.63
20-07-2024 10:54:04	20-07-2024	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000754924	503,860.00	0.00	42,598.63
22-07-2024 13:18:02	22-07-2024	DD ISSUANCE CH RGS for 16-Jul-2024	--	50.00	0.00	42,539.63
22-07-2024 13:18:02	22-07-2024	GST	--	9.00	0.00	42,539.63
24-07-2024 12:06:28	24-07-2024	Funds Trf-A S RAO HYD E-009763700001633-M ODIPROPERTIES PLTD	000000182233	1,180.00	0.00	41,359.63
24-07-2024 15:06:27	24-07-2024	NEFT Dr-YESB42064 586211-ItD-RBIS0CBD TER-A S RAO HYDE	YESB420645862 11-000000182235	20,690.00	0.00	20,669.63
13-08-2024 08:43:55	13-08-2024	CTS CLG NUN RAJI NI K CANARA BANK	000000182237	12,457.00	0.00	8,212.63
13-08-2024 12:21:10	13-08-2024	DD Issue-***TGSPDCL***	000000182238	1,250.00	0.00	6,962.63
28-08-2024 13:09:08	28-08-2024	RTGS Cr-KKBK0000958 -MODI HOUSING PVT L TD-VISTA HOMES-KKB KR52024082800929883	KKBKR52024082800929883	0.00	641,489.00	648,451.63
28-08-2024 17:31:47	28-08-2024	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000754922	641,489.00	0.00	6,962.63
31-08-2024 13:37:05	31-08-2024	RTGS Cr-KKBK0000958 -MODI HOUSING PVT L	KKBKR52024083100742979	0.00	647,643.00	654,605.63

STATEMENT OF ACCOUNT

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ACCOUNT NAME : VISTA HOMES
STATEMENT PERIOD : 01-07-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TD-VISTA HOMES-KKB KR52024083100742979				
31-08-2024 15:01:30	31-08-2024	Funds Trf-BEGUMPET -107063700000054-S SLLP INVESTMENTS	000000754921	647,643.00	0.00	6,962.63
21-09-2024 18:30:05	21-09-2024	DD Issue-*** TGSPDCL ***	000000182239	1,250.00	0.00	5,712.63

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