

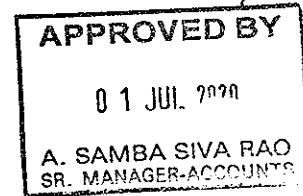
Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Yes Bank
Reconciliation Statement
1-Mar-2020 to 15-Mar-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-3-2020	Housekeeping Charges (URD)	M Naveen	Bank Payment	Cheque	071431	2-3-2020			750.00
7-3-2020	BPCL-ECMS(Fleet Business)	BPCL-ECMS(Fleet Business)	Bank Payment	Inter Bank Transfer	Neft	7-3-2020	19-3-2020	8,000.00	
14-3-2020	Y Ravi Shankar	Y Ravi Shankar	Bank Payment	Inter Bank Transfer	Neft	14-3-2020	19-3-2020	7,500.00	
Balance as per company books:								48,50,233.19	
Amounts not reflected in bank:									16,250.00
Balance as per bank								48,66,483.19	

Rajalakshmi
26/6/20



Account Activity - Print**YES BANK**

as on 26/06/2020 10:49:18 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/03/2020	To	15/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,542,909.42	Closing Balance	4,866,483.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 09:31:47	02/03/2020	NEFT Cr-KKKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-Vista Homes-KKKBK200623806172	3282220200302000300014990		2,059.00	1,544,968.42
02/03/2020 10:36:10	02/03/2020	NEFT Cr-ANDB0001313-BHOOTHAM NIROSHA-Vista Homes-ANDBN20244521136	3282220200302000300033651		500,000.00	2,044,968.42
02/03/2020 15:04:53	02/03/2020	NEFT Cr-HDFC0000001-YERRAGURRAPPAGARI VENUGOPAL REDDY-Vista Homes-N062201079919834	3282220200302000300094945		556,260.00	2,601,228.42
02/03/2020 15:57:17	02/03/2020	Funds Trf-R P ROAD-009763700001633	000000998668		606,295.58	3,207,524.00
02/03/2020 17:35:47	03/03/2020	CHQ DEP-HDB	000000939574		608,000.00	3,815,524.00
03/03/2020 08:14:16	03/03/2020	CTS CLG NUN MSUDARSHAN	000000071408	7,042.00		3,808,482.00
03/03/2020 16:57:48	04/03/2020	CHQ DEP-AXIS	000000026544		152,160.00	3,960,642.00
03/03/2020 16:57:48	04/03/2020	CHQ DEP-SBI	000000299920		774.00	3,961,416.00
03/03/2020 16:57:48	04/03/2020	CHQ DEP-HDB	000000944604		1,113,800.00	5,075,216.00
04/03/2020 06:51:52	04/03/2020	CTS CLG NUN NILLE KRISHNA	000000071420	2,265.00		5,072,951.00
04/03/2020 06:51:52	04/03/2020	CTS CLG NUN NILLE KRISHNA	000000071417	12,000.00		5,060,951.00
04/03/2020 11:47:30	04/03/2020	Funds Trf-BEGUMPET-009763700001633	000000313604		5,846.19	5,066,797.19
04/03/2020 17:00:25	05/03/2020	CHQ DEP-ICI	000000000425		270,420.00	5,337,217.19
05/03/2020 10:50:54	05/03/2020	Tax payment :ITNS 281	000000071432	64,902.00		5,272,315.19
05/03/2020 11:04:52	05/03/2020	NEFT-N065200384770720-4unR0qDV0193knGb-T Kurmannaa	060200138545	10,000.00		5,262,315.19
05/03/2020 11:04:52	05/03/2020	NEFT-N065200384770722-4unRzyEg0193krQ3-Sree Sai Sharanya	060200138546	31,900.00		5,230,415.19
05/03/2020 11:04:53	05/03/2020	NEFT-N065200384770724-4unRNZCg0193krQ3-G Snehalatha	060200138547	21,697.00		5,208,718.19
05/03/2020 11:04:53	05/03/2020	NEFT-N065200384770401-4unREpbi0193krQ3-B Mohan Reddy	060200138548	11,500.00		5,197,218.19
05/03/2020 11:04:54	05/03/2020	NET TXN: 4unRiyB20193krQ3 K Krishna	721977	7,938.00		5,189,280.19
05/03/2020 11:04:54	05/03/2020	NET TXN: 4unJMVonk6mDNsvj K Sanjeet Sing	721978	25,000.00		5,164,280.19
05/03/2020 11:04:54	05/03/2020	NET TXN: 4unKIZdV003kGoKn SSSLP Logistic	721979	7,409.00		5,156,871.19
05/03/2020 11:04:55	05/03/2020	NET TXN: 4unKsm0r003kGoKn SSSLP	721980	44,289.00		5,112,582.19

		Logistic				
05/03/2020 11:04:55	05/03/2020	NEFT-N065200384770411-4unRpS1jk6mDNsvj-Y Ravi Shankar	060200138563	11,858.00		5,100,724.19
05/03/2020 11:04:56	05/03/2020	NET TXN: 4uq4rh0Fk6mDNsvj Summit Sale LL	722022	326,624.00		4,774,100.19
05/03/2020 11:04:57	05/03/2020	NEFT-N065200384770736-4uq52Eqpk6mDNsvj-M Saraswathi	060200138565	2,000.00		4,772,100.19
05/03/2020 11:04:57	05/03/2020	NEFT-N065200384770426-4uq4UtsVk6mDNsvj-HiTech Infra Proje	060200138566	100,000.00		4,672,100.19
05/03/2020 11:04:58	05/03/2020	NEFT-N065200384770430-4uq5nOo5k6mDNsvj-Y Pushpalathaa	060200138567	9,372.00		4,662,728.19
05/03/2020 11:04:58	05/03/2020	NEFT-N065200384770745-4uq5BhM9k6mDNsvj-Sree Venkata Durga	060200138568	7,534.00		4,655,194.19
05/03/2020 11:04:59	05/03/2020	NEFT-N065200384770434-4uq5Nm2Vk6mDNsvj-Shiv Shakti Machin	060200138569	354.00		4,654,840.19
05/03/2020 11:04:59	05/03/2020	NEFT-N065200384770747-4uq5Qsp7k6mDNsvj-Dilpreet Hardwaree	060200138570	708.00		4,654,132.19
05/03/2020 11:05:00	05/03/2020	NEFT-N065200384770748-4uq57hXfk6mDNsvj-Sree Sai Sharanya	060200138571	18,900.00		4,635,232.19
05/03/2020 11:05:01	05/03/2020	NET TXN: 4uqmuAT3k6mDNsvj G Balakrishna	722030	4,506.00		4,630,726.19
05/03/2020 11:07:16	05/03/2020	NEFT-N065200384772767-4unN4reV0193knGb-G Mannem	060200138515	29,028.00		4,601,698.19
05/03/2020 11:07:17	05/03/2020	NEFT-N065200384771939-4unN9pjP0193knGb-G Mannem	060200138516	7,480.00		4,594,218.19
05/03/2020 11:07:17	05/03/2020	NEFT-N065200384772777-4unNcpo50193knGb-K Vishweshwar	060200138517	5,172.00		4,589,046.19
05/03/2020 11:07:18	05/03/2020	NEFT-N065200384771946-4unNfp450193knGb-B Venkateshh	060200138518	49,535.00		4,539,511.19
05/03/2020 11:07:19	05/03/2020	NEFT-N065200384771950-4unNj0F30193knGb-N Laxminarayana	060200138519	5,000.00		4,534,511.19
05/03/2020 11:07:20	05/03/2020	NEFT-N065200384771961-4unNmBhn0193knGb-Srikanth Jena	060200138520	15,000.00		4,519,511.19
05/03/2020 11:07:21	05/03/2020	NEFT-N065200384771968-4unNoTvX0193knGb-VBai Reddy	060200138541	17,000.00		4,502,511.19
05/03/2020 11:07:22	05/03/2020	NEFT-N065200384771971-4unNuzmp0193knGb-A Bashaa	060200138542	100,000.00		4,402,511.19
05/03/2020 11:07:22	05/03/2020	NEFT-N065200384771973-4unNzu7D0193knGb-Rekha Pandey	060200138543	98,020.00		4,304,491.19
05/03/2020 11:07:23	05/03/2020	NEFT-N065200384771976-4unNCfax0193knGb-S Arjun	060200138544	147,275.00		4,157,216.19
05/03/2020 17:36:40	05/03/2020	NEFT Cr-UTIB0000514-TENNETI VENKATA SRI HARSHA-Ms Vista Homes-AXMB200650212453	3282220200305000700137574		250,000.00	4,407,216.19
05/03/2020 17:36:40	05/03/2020	NEFT Cr-UTIB0001457-TENNETI VENKATA SRI HARSHA-Ms Vista Homes-AXMB200650215740	3282220200305000700138441		612,650.00	5,019,866.19
05/03/2020 18:32:51	05/03/2020	NET TXN: Vistahomes1 T Madhu	13735	54,689.00		4,965,177.19
05/03/2020 18:32:51	05/03/2020	NET TXN: Vistahomes2 Mohammed Khadar Hus	13737	17,905.00		4,947,272.19

05/03/2020 18:32:51	05/03/2020	NET TXN: Vistahomes3 Sudharshan B	13738	9,873.00		4,937,399.19
05/03/2020 18:32:52	05/03/2020	NET TXN: Vistahomes4 Balakrishna Gouroju	13740	13,289.00		4,924,110.19
05/03/2020 18:32:52	05/03/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	13832	18,546.00		4,905,564.19
05/03/2020 18:32:53	05/03/2020	NET TXN: Vistahomes6 Manchala Mounika	13834	12,617.00		4,892,947.19
05/03/2020 18:32:53	05/03/2020	NET TXN: Vistahomes7 Raguri Ashok	13836	14,185.00		4,878,762.19
05/03/2020 18:32:53	05/03/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	13837	12,279.00		4,866,483.19

* Last 52 transactions.

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