

BANK-Yes Bank Current Account
Reconciliation Statement
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-Feb-21	SUP-S.A SPORTS	Payment	Cheque	353409	15-Feb-21				
27-Feb-21	SUP-Caliber Enterprises	Payment	Cheque	353412	27-Feb-21			5,460.00	
24-Mar-21	EUC- G Snehalatha	Payment	NEFT	Neft	24-Mar-21			504.00	
24-Mar-21	SP-B Mohan Reddy (Water Tanker)	Payment	NEFT	Neft	24-Mar-21			12,411.00	
24-Mar-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	24-Mar-21			4,500.00	
24-Mar-21	CONJBDW-G Mannem	Payment	NEFT	Neft	24-Mar-21			7,543.00	
24-Mar-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	24-Mar-21			7,543.00	
24-Mar-21	CONJBDW-V Anand	Payment	NEFT	Neft	24-Mar-21			2,481.00	
24-Mar-21	CONJBDW- Pappuram	Payment	NEFT	Neft	24-Mar-21			1,489.00	
24-Mar-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer	Neft	24-Mar-21			2,481.00	
24-Mar-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT	Neft	24-Mar-21			1,985.00	
24-Mar-21	CONJBDW-G Mannem	Payment	NEFT	Neft	24-Mar-21			6,550.00	
24-Mar-21	CONT-V Anand	Payment	NEFT	Neft	24-Mar-21			6,153.00	
24-Mar-21	CONT-Tara Chand	Payment	NEFT	Neft	24-Mar-21			8,000.00	
24-Mar-21	CONT-Radha Krishna	Payment	NEFT	neft	24-Mar-21			15,000.00	
24-Mar-21	CONT-N Krishna	Payment	Same Bank Transfer	Neft	24-Mar-21			20,000.00	
24-Mar-21	CONT-Pappu Ram	Payment	NEFT	Neft	24-Mar-21			6,000.00	
26-Mar-21	SP-Vista Homes Owners Association	Payment	NEFT	Neft	26-Mar-21			20,000.00	
26-Mar-21	PROMO- Hoarding Rent	Payment	NEFT	Neft	26-Mar-21			40,899.00	
26-Mar-21	SP-Mr. Ravi Kumar	Payment	NEFT	Neft	26-Mar-21			2,000.00	
26-Mar-21	SP-NVS Vijaya Lakshmi	Payment	Cheque	353429	26-Mar-21			88,338.00	
26-Mar-21	SUP-Rainbow Enterprises	Payment	Cheque	353425	27-Mar-21			10,000.00	
26-Mar-21	SUP-G.Mannem	Payment	NEFT	Neft	26-Mar-21			61,950.00	
26-Mar-21	EUC-B Raminaidu	Payment	NEFT	Neft	26-Mar-21			8,970.00	
26-Mar-21	EMP-GB Rambabu	Payment	Same Bank Transfer	Neft	26-Mar-21			2,068.00	
26-Mar-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	Neft	26-Mar-21			2,520.00	
26-Mar-21	EMP-G Vineela	Payment	Same Bank Transfer	Neft	26-Mar-21			2,520.00	
26-Mar-21	EMP-M Mahender	Payment	Same Bank Transfer	Neft	26-Mar-21			2,520.00	
26-Mar-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	26-Mar-21			2,234.00	
26-Mar-21	EMP-K Sanjeet Singh Commission	Payment	NEFT	Neft	26-Mar-21			2,520.00	
26-Mar-21	SP- Hiregange Associates	Payment	NEFT	Neft	26-Mar-21			10,000.00	
27-Mar-21	CONT-Radha Krishna	Payment	Same Bank Transfer	Neft	27-Mar-21			25,000.00	
27-Mar-21	SUP- Linus Consultants Private Limited	Payment	NEFT	Neft	27-Mar-21			20,000.00	
27-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	Neft	27-Mar-21			1,00,000.00	
27-Mar-21	SUP-Summit Sales Lip	Payment	Cheque	353428	27-Mar-21			1,00,000.00	
27-Mar-21	SUP-Social DNA	Payment	NEFT	Neft	27-Mar-21			10,00,000.00	
27-Mar-21	Sup-Liberty 21 Ventures Private Limited	Payment	Cheque	353426	27-Mar-21			25,000.00	
30-Mar-21	EUC-B Raminaidu	Payment	NEFT		30-Mar-21			50,000.00	
30-Mar-21	EUC- G Snehalatha	Payment	NEFT		30-Mar-21			2,758.00	
30-Mar-21	SP- B Mohan Reddy (Water Tanker)	Payment	NEFT		30-Mar-21			8,865.00	
30-Mar-21	CONJBDW-G Mannem	Payment	NEFT		30-Mar-21			4,500.00	
30-Mar-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT		30-Mar-21			6,154.00	
30-Mar-21	CONJBDW-Prasad Chowdary	Payment	NEFT		30-Mar-21			6,551.00	
30-Mar-21	CONJBDW-G Mannem	Payment	NEFT		30-Mar-21			2,482.00	
30-Mar-21	CONJBDW-T Kurmanna	Payment	NEFT		30-Mar-21			7,146.00	
30-Mar-21	CONJBDW-V Anand	Payment	NEFT		30-Mar-21			7,146.00	
30-Mar-21	CONJBDW-Srikanth Jena	Payment	NEFT		30-Mar-21			1,489.00	
30-Mar-21	CONJBDW-Srikanth Jena	Payment	NEFT		30-Mar-21			2,482.00	
30-Mar-21	CONT-V Bal Reddy	Payment	NEFT		30-Mar-21			2,482.00	
								5,000.00	
								1,17,627.86	
								17,41,694.00	
								1,00,000.00	
								10,00,000.00	
								25,000.00	
								4,000.00	
								2,758.00	
								8,865.00	

Account Activity - Print**YES BANK**

as on 01/04/2021 15:21:13 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,164,608.44	Closing Balance	1,624,066.14 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2021 12:23:54	16/03/2021	FD Redeem Tax - 041340100021593/3	000000000000	238.35		1,164,370.09
16/03/2021 12:23:54	16/03/2021	FD Redeem Principal -041340100021593/3	000000000000		1,000,000.00	2,164,370.09
16/03/2021 12:23:54	16/03/2021	FD Redeem Interest -041340100021593/3	000000000000		3,178.00	2,167,548.09
16/03/2021 18:23:38	17/03/2021	CHQ DEP-SBI	000000186941		4,786.00	2,172,334.09
18/03/2021 16:09:21	19/03/2021	CHQ DEP-ANB	000000000007		866.00	2,173,200.09
18/03/2021 16:09:21	19/03/2021	CHQ DEP-SBI	000000079724		9,159.00	2,182,359.09
19/03/2021 07:40:57	19/03/2021	ASHAMOL BASHA	000000363716	100,000.00		2,082,359.09
19/03/2021 07:40:57	19/03/2021	GANESH TILES AND SANITARY	000000353415	205,790.00		1,876,569.09
19/03/2021 12:13:28	19/03/2021	NEFT-N078210541687007-4IDJvuG2a5PjOa6n-Srikanth Jena	072211021064	2,183.00		1,874,386.09
19/03/2021 12:13:28	19/03/2021	NEFT-N078210541687202-4IDJFsdga5PjOa6n-T Kurmanna	072211021065	4,714.00		1,869,672.09
19/03/2021 12:13:28	19/03/2021	NEFT-N078210541687204-4IDJZb3wa5PjOa6n-V Anand	072211021066	992.00		1,868,680.09
19/03/2021 12:13:29	19/03/2021	NEFT-N078210541687205-4IDK8isKa5PjOa6n-L Raju	072211021067	15,000.00		1,853,680.09
19/03/2021 12:13:29	19/03/2021	NET TXN: 4IDKdMJ0a5PjOa6n N Krishna	213110	9,000.00		1,844,680.09
19/03/2021 12:13:30	19/03/2021	NEFT-N078210541687210-4IDKi6KOa5PjOa6n-N Laxminarayana	072211021069	40,000.00		1,804,680.09
19/03/2021 12:13:30	19/03/2021	NEFT-N078210541687211-4IDKmkSGa5PjOa6n-Pappu Ram	072211021070	20,000.00		1,784,680.09
19/03/2021 12:13:30	19/03/2021	NET TXN: 4IDKq0R8a5PjOa6n P Praveen Kuma	213233	10,000.00		1,774,680.09
19/03/2021 12:13:30	19/03/2021	NEFT-N078210541687213-4IDKvsn4a5PjOa6n-Radha Krishna	072211021072	20,000.00		1,754,680.09
19/03/2021 12:13:31	19/03/2021	NEFT-N078210541687214-4IDKCPsGa5PjOa6n-S Arjun	072211021073	100,000.00		1,654,680.09
19/03/2021 12:13:31	19/03/2021	NEFT-N078210541687019-4IDKHElwa5PjOa6n-Srikanth Jena	072211021074	10,000.00		1,644,680.09
19/03/2021 12:13:32	19/03/2021	NEFT-N078210541687218-4IDKMwlUa5PjOa6n-V Balreddy	072211021075	5,000.00		1,639,680.09
19/03/2021 12:13:32	19/03/2021	NEFT-N078210541687220-4IDKThBsa5PjOa6n-A Basha	072211021076	100,000.00		1,539,680.09

<https://cmrporate.vashank.co.in/cmrbanking/entry>

Account Activity

19/03/2021 12:13:32	19/03/2021	NEFT-N078210541687024-4I96gmLya5PjOa6n-Sree Sai Sharanya	072211021077	12,500.00		1,527,180.09
19/03/2021 12:13:33	19/03/2021	NEFT-N078210541687223-4GigYY6ia5PjOa6n-Sree Sai Sharanya	072211021078	10,750.00		1,516,430.09
19/03/2021 12:13:33	19/03/2021	NEFT-N078210541687225-4FZsS8Oka5PjOa6n-Sree Sai Sharanya	072211021079	6,450.00		1,509,980.09
19/03/2021 12:13:34	19/03/2021	NET TXN: 4IDJyfm3rwz2M41Q Dokuparthy Pav	213252	2,520.00		1,507,460.09
19/03/2021 12:13:34	19/03/2021	NET TXN: 4IDJzX2Lrwz2M41Q G Vineela	213253	2,520.00		1,504,940.09
19/03/2021 12:13:34	19/03/2021	NET TXN: 4IDJCYX5rwz2M41Q Manda Mahendar	213254	2,520.00		1,502,420.09
19/03/2021 12:13:35	19/03/2021	NET TXN: 4IDJFjptrwz2M41Q K Prabhakar Re	213255	2,520.00		1,499,900.09
19/03/2021 12:13:35	19/03/2021	NET TXN: 4IDI6UHLrwz2M41Q GB Rambabu	213256	2,520.00		1,497,380.09
19/03/2021 12:13:35	19/03/2021	NEFT-N078210541687232-4IDHANlpCJQBg5NQ-Hiregange Associat	072211021085	25,000.00		1,472,380.09
19/03/2021 12:13:36	19/03/2021	NEFT-N078210541687033-4IDxlpPjk6mDNsvj-Ajay Mehta	072211021086	10,657.00		1,461,723.09
19/03/2021 12:13:36	19/03/2021	NET TXN: 4Ilffqn5k6mDNsvj SLLPCommon Ex	213259	15,389.00		1,446,334.09
19/03/2021 12:13:36	19/03/2021	NET TXN: 4IlfpM2Pk6mDNsvj SLLP Logistic	213260	212,799.00		1,233,535.09
19/03/2021 12:13:37	19/03/2021	NEFT-N078210541687038-4IlInXbwRCJQBg5NQ-GST	072211021089	8,186.00		1,225,349.09
19/03/2021 12:14:41	19/03/2021	NEFT-N078210541687788-4IDHGZXwa5PjOa6n-G Snehalatha	072211021044	8,865.00		1,216,484.09
19/03/2021 12:14:42	19/03/2021	NET TXN: 4IDHUVrwa5PjOa6n K Krishna	213420	1,379.00		1,215,105.09
19/03/2021 12:14:42	19/03/2021	NEFT-N078210541687794-4IDI3fCma5PjOa6n-B Mohanreddy	072211021046	3,000.00		1,212,105.09
19/03/2021 12:14:42	19/03/2021	NEFT-N078210541687796-4IDibfQia5PjOa6n-G Mannem	072211021047	8,932.00		1,203,173.09
19/03/2021 12:14:43	19/03/2021	NEFT-N078210541687798-4IDIJmG2a5PjOa6n-G Mannem	072211021048	4,714.00		1,198,459.09
19/03/2021 12:14:43	19/03/2021	NEFT-N078210541687800-4IDISm7Aa5PjOa6n-K Vishweswar	072211021049	5,459.00		1,193,000.09
19/03/2021 12:14:43	19/03/2021	NEFT-N078210541687801-4IDJ17mSa5PjOa6n-Pappuram	072211021050	2,977.00		1,190,023.09
19/03/2021 12:14:44	19/03/2021	NEFT-N078210541687803-4IDJ8grQa5PjOa6n-Prasad Chowdary	072211021061	1,489.00		1,188,534.09
19/03/2021 12:14:44	19/03/2021	NET TXN: 4IDJhpwia5PjOa6n P Praveen Kuma	213487	1,389.00		1,187,145.09
19/03/2021 12:14:44	19/03/2021	NEFT-N078210541687806-4IDJr1AGa5PjOa6n-Srikanth Jena	072211021063	2,183.00		1,184,962.09
19/03/2021 12:15:44	19/03/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	213667	4,024.00		1,180,938.09
19/03/2021 12:15:44	19/03/2021	NET TXN: Vistahomes2	213670	3,078.00		1,177,860.09

Account Activity

		Mohammed Khadar Hus				
19/03/2021 12:15:45	19/03/2021	NET TXN: Vistahomes3 Reshma P Bodke	213722	2,808.00		1,175,052.09
19/03/2021 12:15:45	19/03/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	213723	2,729.00		1,172,323.09
19/03/2021 12:15:45	19/03/2021	NET TXN: Vistahomes5 Manchala Mounika	213725	2,650.00		1,169,673.09
19/03/2021 12:16:37	19/03/2021	NET TXN: Vistahomes1 T Madhu	213962	7,115.00		1,162,558.09
19/03/2021 12:16:37	19/03/2021	NET TXN: Vistahomes2 Andhay Anand Kumar	213965	2,530.00		1,160,028.09
19/03/2021 12:16:37	19/03/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	213967	1,100.00		1,158,928.09
19/03/2021 12:16:38	19/03/2021	NET TXN: Vistahomes4 Manchala Mounika	213968	513.00		1,158,415.09
19/03/2021 12:16:38	19/03/2021	NET TXN: Vistahomes5 Raguri Ashok	213969	504.00		1,157,911.09
19/03/2021 12:16:38	19/03/2021	NET TXN: Vistahomes6 Chelli Sneha Priya	213970	475.00		1,157,436.09
19/03/2021 12:17:30	19/03/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	214118	399.00		1,157,037.09
19/03/2021 12:17:30	19/03/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	214119	1,599.00		1,155,438.09
19/03/2021 12:17:30	19/03/2021	NET TXN: Vistahomes3 Reshma P Bodke	214171	399.00		1,155,039.09
19/03/2021 12:17:31	19/03/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	214173	399.00		1,154,640.09
19/03/2021 12:17:31	19/03/2021	NET TXN: Vistahomes5 Manchala Mounika	214174	399.00		1,154,241.09
21/03/2021 04:58:10	21/03/2021	INTEREST CREDIT 041340100018614	100633020210321768100540044		3,346.00	1,157,587.09
21/03/2021 04:58:10	21/03/2021	TAX RECOVERED 041340100018614	100633020210321768100540044	250.95		1,157,336.14
22/03/2021 07:34:32	22/03/2021	MASTER NIKHIL THAPA	000000353423	1,500.00		1,155,836.14
22/03/2021 09:55:28	22/03/2021	NET TXN: 4IYAI8jrpQoBS8 MR GENOME VALL	527878		5,268.00	1,161,104.14
24/03/2021 07:17:49	24/03/2021	CTS CLG NUN AAOEROSAINIKPURI	000000353418	740.00		1,160,364.14
24/03/2021 07:17:49	24/03/2021	CTS CLG NUN MUNAGALA ANASUYA	000000353424	1,500.00		1,158,864.14
24/03/2021 07:17:49	24/03/2021	CTS CLG NUN AAOEROSAINIKPURI	000000353420	2,765.00		1,156,099.14
24/03/2021 07:17:49	24/03/2021	CTS CLG NUN AAOEROSAINIKPURI	000000353422	4,625.00		1,151,474.14
24/03/2021 07:17:49	24/03/2021	CTS CLG NUN AAOEROSAINIKPURI	000000353421	5,531.00		1,145,943.14
24/03/2021 07:17:49	24/03/2021	CTS CLG NUN AAOEROSAINIKPURI	000000353419	27,386.00		1,118,557.14
24/03/2021 12:16:07	24/03/2021	NEFT-N083210545518586-4IWka2Nia5PJ0a6n-Tarachand	079211935974	30,000.00		1,088,557.14
24/03/2021 12:16:08	24/03/2021	NEFT-N083210545518593-4IWksYMo5PJ0a6n-V Anand	079211935975	20,000.00		1,068,557.14
24/03/2021 12:16:09	24/03/2021	RTGS-YESBR52021032479551052-4IWkzzLOa5PJ0a6n-A Basha	079211935976	200,000.00		868,557.14
24/03/2021 12:16:09	24/03/2021	NEFT-N083210545518602-4IWkHh7Ga5PJ0a6n-Purnima Mosaic Til	079211935977	75,000.00		793,557.14
24/03/2021 12:16:09	24/03/2021	NEFT-N083210545519233-4IWl03zOa5PJ0a6n-B Mohan Reddy	079211935978	4,500.00		789,057.14
24/03/2021 12:16:10	24/03/2021	NET TXN: 4IWlakPua5PJ0a6n	12122	1,379.00		787,678.14

		K Krishna				
24/03/2021 12:16:10	24/03/2021	NEFT-N083210545519244-4IWkHMca5PjOa6n-G Snehathatha	079211935980	5,319.00		782,359.14
24/03/2021 12:16:10	24/03/2021	NEFT-N083210545518623-4IWIsO2ka5PjOa6n-Pappuram	079211935981	4,467.00		777,892.14
24/03/2021 12:16:11	24/03/2021	NEFT-N083210545519254-4IW5jWJrwz2M41Q-K Sanjeet Singh	079211935982	10,000.00		767,892.14
24/03/2021 12:16:11	24/03/2021	NEFT-N083210545519262-4IWITCt5k6mDNsvj-Hiregange Associat	079211935983	25,000.00		742,892.14
24/03/2021 12:16:11	24/03/2021	NET TXN: 4IU08lgBk6mDNsvj Dokuparthi Pav	12152	2,520.00		740,372.14
24/03/2021 12:16:12	24/03/2021	NET TXN: 4IU05JK9k6mDNsvj GB Rambabu	12154	2,520.00		737,852.14
24/03/2021 12:16:12	24/03/2021	NET TXN: 4IU0a0l3k6mDNsvj G Vineela	12155	2,520.00		735,332.14
24/03/2021 12:16:12	24/03/2021	NET TXN: 4IU0c3Fvk6mDNsvj K Prabhakar Re	12157	2,520.00		732,812.14
24/03/2021 12:16:13	24/03/2021	NET TXN: 4IU0e5o5k6mDNsvj Manda Mahendar	12158	2,520.00		730,292.14
24/03/2021 12:16:13	24/03/2021	NET TXN: 4IWteJiZrwz2M41Q Soham Modi Huf	12160	354,000.00		376,292.14
24/03/2021 12:16:13	24/03/2021	NET TXN: 4IYUovCZk6mDNsvj SLLP Logistic	12171	19,819.00		356,473.14
24/03/2021 12:16:14	24/03/2021	NET TXN: 4IYUH28Jk6mDNsvj T Madhu	12173	11,107.00		345,366.14
24/03/2021 12:16:14	24/03/2021	NET TXN: 4IYUD0NDk6mDNsvj Villa Orchids	12174	20,000.00		325,366.14
24/03/2021 12:16:48	24/03/2021	NEFT-N083210545519859-4IWIPSRia5PjOa6n-G Mannem	079211935952	9,329.00		316,037.14
24/03/2021 12:16:48	24/03/2021	NEFT-N083210545520236-4IWjdwr6a5PjOa6n-K Vishweswar	079211935953	6,550.00		309,487.14
24/03/2021 12:16:49	24/03/2021	NEFT-N083210545520242-4IWjiwHua5PjOa6n-G Mannem	079211935956	5,657.00		303,830.14
24/03/2021 12:16:49	24/03/2021	NEFT-N083210545519863-4IWjp7yoa5PjOa6n-T Kurmanna	079211935957	5,657.00		298,173.14
24/03/2021 12:16:50	24/03/2021	NEFT-N083210545520252-4IWjsYzua5PjOa6n-Tarachand	079211935958	1,985.00		296,188.14
24/03/2021 12:16:51	24/03/2021	NET TXN: 4IWjAv7Ga5PjOa6n MD Khudoos	12351	992.00		295,196.14
24/03/2021 12:16:51	24/03/2021	NEFT-N083210545519873-4IWjDUU0a5PjOa6n-L Raju	079211935960	15,000.00		280,196.14
24/03/2021 12:16:51	24/03/2021	NEFT-N083210545519875-4IWjSCfKa5PjOa6n-S Arjun	079211935971	100,000.00		180,196.14
24/03/2021 12:16:52	24/03/2021	NEFT-N083210545519880-4IWjMxjGa5PjOa6n-Pappu Ram	079211935972	40,000.00		140,196.14
24/03/2021 12:16:52	24/03/2021	NEFT-N083210545520270-4IWjZ7wQa5PjOa6n-Radha Krishna	079211935973	30,000.00		110,196.14
29/03/2021 09:02:06	29/03/2021	NEFT Cr-YESB0000001-SLLP INVESTMENTS-Vista Homes-SB88210549231951	3282220210329000400015036		1,500,000.00	1,610,196.14
31/03/2021 16:58:57	02/04/2021	CHQ DEP-HDB	000000000085		13,870.00	1,624,066.14

* Last 101 transactions.

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4/1/2021

Account Activity