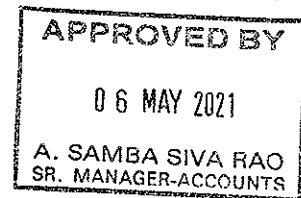


Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pay Cr
-Feb-21	SUP-Caliber Enterprises	Payment	Cheque	353412	27-Feb-21			504
-Apr-21	CUST-H 402- Kumar Wins	Payment	Cheque	210396	9-Apr-21			10,000
-Apr-21	TDS-0.75% Contract	Payment	Cheque	210397	23-Apr-21			76,226
Balance as per company books:								86,726
Amounts not reflected in bank:								86,726
Amounts not reflected in Company Books :								
Balance as per bank:							0.01	
Balance as per Imported Bank Statement :								
Difference :								

Rairabaul
6/5/2021



Account Activity - Print**YES / BANK**

as on 04/05/2021 14:52:27 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,502,642.14	Closing Balance	0.01 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/04/2021 08:14:20	16/04/2021	NEFT-N106210567704765-4JHqZco0a5PjOa6n-T Kumanna	104214838247	7,524.00		1,495,118.14
16/04/2021 08:14:20	16/04/2021	NEFT-N106210567704767-4JHqPbNSa5PjOa6n-G Mannem	104214838248	6,385.00		1,488,733.14
16/04/2021 08:14:21	16/04/2021	NEFT-N106210567704769-4JHr5SaYa5PjOa6n-G Mannem	104214838249	7,524.00		1,481,209.14
16/04/2021 08:14:21	16/04/2021	NEFT-N106210567704771-4JHrp1gYa5PjOa6n-Tarachand	104214838250	2,970.00		1,478,239.14
16/04/2021 08:14:21	16/04/2021	NEFT-N106210567704773-4JHribCUa5PjOa6n-K Vishweswar	104214838251	6,534.00		1,471,705.14
16/04/2021 08:14:22	16/04/2021	NEFT-N106210567704774-4JHrvqZOa5PjOa6n-Pappuram	104214838252	2,970.00		1,468,735.14
16/04/2021 08:14:22	16/04/2021	NEFT-N106210567704776-4JHrEtN6a5PjOa6n-Srikanth Jena	104214838253	2,178.00		1,466,557.14
16/04/2021 08:14:22	16/04/2021	NEFT-N106210567704778-4JHrKz4Aa5PjOa6n-Rekha Pande	104214838254	100,000.00		1,366,557.14
16/04/2021 08:14:23	16/04/2021	NEFT-N106210567704779-4JHsdGxGa5PjOa6n-Tarachand	104214838255	50,000.00		1,316,557.14
16/04/2021 08:14:23	16/04/2021	NEFT-N106210567704785-4JHs4XdSa5PjOa6n-Pappu Ram	104214838256	25,000.00		1,291,557.14
6/04/2021 08:14:23	16/04/2021	NEFT-N106210567704789-4JHsu9HGa5PjOa6n-G Snehalatha	104214838257	12,348.00		1,279,209.14
6/04/2021 08:14:24	16/04/2021	NEFT-N106210567704792-4JHsCtvia5PjOa6n-B Raminaidu	104214838258	2,744.00		1,276,465.14
6/04/2021 08:14:24	16/04/2021	NEFT-N106210567704793-4JHvfhlm5PjOa6n-B Mohan Reddy	104214838259	4,000.00		1,272,465.14
6/04/2021 08:14:25	16/04/2021	NEFT-N106210567704796-4JHys5uwa5PjOa6n-Sai Lakshmi Enterp	104214838260	2,648.00		1,269,817.14
6/04/2021 08:14:25	16/04/2021	NET TXN: 4JENT463k6mDNsvj SSSLP Logistic	2488	5,794.00		1,264,023.14
6/04/2021 08:14:25	16/04/2021	NET TXN: 4JJwhmnPk6mDNsvj K	2489	25,000.00		1,239,023.14

Account Activity

16/04/2021 08:14:26	16/04/2021	NEFT-N106210567704808-4JJxt7hjk6mDNsvj-Hiregange Associat	104214838265	13,262.00		1,212,761.14
16/04/2021 08:14:27	16/04/2021	NET TXN: 4JJxx7Rbk6mDNsvj GB Rambabu	2503	2,520.00		1,210,241.14
16/04/2021 08:14:27	16/04/2021	NET TXN: 4JJxzVpbk6mDNsvj Dokuparthy Pav	2504	2,520.00		1,207,721.14
16/04/2021 08:14:27	16/04/2021	NET TXN: 4JJxBYLrk6mDNsvj G Vineela	2505	2,520.00		1,205,201.14
16/04/2021 08:14:27	16/04/2021	NET TXN: 4JJxUqubCJQBg5NQ Summit Sales L	2506	780.00		1,204,421.14
16/04/2021 08:14:28	16/04/2021	NEFT-N106210567704814-4JJG1Li7CJQBg5NQ-Summit Builders	104214838270	11,429.00		1,192,992.14
16/04/2021 08:14:28	16/04/2021	NET TXN: 4JLQfIVTk6mDNsvj Villa Orchids	2508	7,050.00		1,185,942.14
16/04/2021 08:14:28	16/04/2021	NET TXN: 4JLO2WNnk6mDNsvj T Madhu	2509	9,977.00		1,175,965.14
16/04/2021 08:14:29	16/04/2021	NEFT-RETURN- N106210567704804-M Anasuya-FBAP1000102	3282220210416000700008754		1,500.00	1,177,465.14
16/04/2021 08:14:29	16/04/2021	NET TXN: 4JM05wllk6mDNsvj Reshma P Bodke	2510	20,000.00		1,157,465.14
20/04/2021 11:31:11	20/04/2021	NET TXN: 4K03XLtTk6mDNsvj G Vineela	601868	1,346.00		1,156,119.14
20/04/2021 11:31:11	20/04/2021	NET TXN: 4K2p1Yd7k6mDNsvj Summit Sales L	601869	500,000.00		656,119.14
20/04/2021 11:31:12	20/04/2021	NEFT-N110210570554797-4K2pzd3k6mDNsvj-Reflections Electr	107215300324	8,288.00		647,831.14
20/04/2021 11:31:12	20/04/2021	NEFT-N110210570554799-4K2pMXshk6mDNsvj-Satish Electrical	107215300325	8,122.00		639,709.14
20/04/2021 11:31:13	20/04/2021	NEFT-N110210570555475-4K2pQCX3k6mDNsvj-Ganji Venkannah S	107215300326	5,350.00		634,359.14
20/04/2021 11:31:13	20/04/2021	NEFT-N110210570555478-4K2pTLF3k6mDNsvj-Elegant Enterprise	107215300327	5,310.00		629,049.14
20/04/2021 11:31:13	20/04/2021	NEFT-N110210570554805-4K2pWtHk6mDNsvj-Sri Sai Vishal Ent	107215300328	4,750.00		624,299.14
20/04/2021 11:31:14	20/04/2021	NEFT-N110210570554806-4K2q252Bk6mDNsvj-Shiv Shakti Machin	107215300329	2,478.00		621,821.14
20/04/2021 11:31:14	20/04/2021	NEFT-N110210570554807-4K2q4Xcxk6mDNsvj-Priyanka Printers	107215300330	475.00		621,346.14
20/04/2021 11:31:14	20/04/2021	NEFT-N110210570555494-4K2pZMH3k6mDNsvj-Ganesh Tiles Sani	107215300331	3,586.00		617,760.14
20/04/2021 11:31:15	20/04/2021	NET TXN: 4K2uObLnk6mDNsvj T Madhu	601978	5,596.00		612,164.14
20/04/2021 11:32:12	20/04/2021	NEFT-N110210570556106-4JJWxGxDk6mDNsvj-M	107215300301	1,500.00		610,664.14

20/04/2021 11:32:13	20/04/2021	NEFT-N110210570555112-4JXVGO8ia5PjOa6n-T Kumanna	107215300304	7,524.00		591,854.14
20/04/2021 11:32:14	20/04/2021	NEFT-N110210570556120-4JXVTkp4a5PjOa6n-K Vishweswar	107215300305	6,534.00		585,320.14
20/04/2021 11:32:14	20/04/2021	NEFT-N110210570556122-4JXW7kcaa5PjOa6n-Srikanth Jena	107215300306	3,267.00		582,053.14
20/04/2021 11:32:14	20/04/2021	NEFT-N110210570555120-4JXWCawAa5PjOa6n-Tarachand	107215300307	3,168.00		578,885.14
20/04/2021 11:32:15	20/04/2021	NEFT-N110210570556133-4JXWMuqoa5PjOa6n-Pappuram	107215300308	3,342.00		575,543.14
20/04/2021 11:32:15	20/04/2021	NET TXN: 4JXX4QS8a5PjOa6n MD Khudoos	602232	2,178.00		573,365.14
20/04/2021 11:32:15	20/04/2021	NEFT-N110210570556138-4JXXhJ6ca5PjOa6n-Srikanth Jena	107215300310	3,267.00		570,098.14
20/04/2021 11:32:16	20/04/2021	NET TXN: 4JZSEAxYa5PjOa6n N Krishna	602234	10,000.00		560,098.14
20/04/2021 11:32:18	20/04/2021	NEFT-RETURN-N110210570556106-M Anasuya-FBAP1000102	3282220210420000400030487		1,500.00	561,598.14
20/04/2021 11:33:13	20/04/2021	NEFT-N110210570557004-4JZU1moWa5PjOa6n-N Laxminarayana	107215300312	40,000.00		521,598.14
20/04/2021 11:33:13	20/04/2021	NEFT-N110210570557392-4JZUWLf0a5PjOa6n-Pappu Ram	107215300313	20,000.00		501,598.14
20/04/2021 11:33:14	20/04/2021	NEFT-N110210570557013-4JZVf7Xga5PjOa6n-Rekha Pande	107215300314	100,000.00		401,598.14
20/04/2021 11:33:14	20/04/2021	NEFT-N110210570557401-4JZWm0rQa5PjOa6n-A Basha	107215300315	50,000.00		351,598.14
20/04/2021 11:33:15	20/04/2021	NEFT-N110210570557410-4JZVZUHca5PjOa6n-Tarachand	107215300316	25,000.00		326,598.14
20/04/2021 11:33:15	20/04/2021	NEFT-N110210570557419-4JZX3dGCa5PjOa6n-B Raminaidu	107215300317	4,116.00		322,482.14
20/04/2021 11:33:16	20/04/2021	NEFT-N110210570557425-4JZXw5uCa5PjOa6n-B Mohan Reddy	107215300318	4,500.00		317,982.14
20/04/2021 11:33:16	20/04/2021	NET TXN: 4K01Dsibk6mDNsvj K Sanjeeth Sin	602446	35,000.00		282,982.14
20/04/2021 11:33:17	20/04/2021	NET TXN: 4K03UviDk6mDNsvj GB Rambabu	602447	3,773.00		279,209.14
20/04/2021 11:33:17	20/04/2021	NET TXN: 4K03Wgndk6mDNsvj Dokuparthy Pav	602448	1,346.00		277,863.14
20/04/2021 16:33:32	21/04/2021	CHQ DEP-SBI	000000365787		2,330.00	280,193.14
3/04/2021 07:12:36	23/04/2021	LIBERTY21 VENTURES PVT LT	000000210395	25,000.00		255,193.14
6/04/2021 07:19:27	26/04/2021	LIBERTY21 VENTURES PVT LT	000000353426	50,000.00		205,193.14
7/04/2021 07:22:37	27/04/2021	ARYAN ENTERPRISES	000000210394	8,500.00		196,693.14
8/04/2021 07:18:18	28/04/2021	AAOEROSAINIKPURI	000000363730			

Account Activity

29/04/2021 13:59:00	29/04/2021	NEFT-N119210578369477-4Kehf50Ea5PjOa6n-Srikanth Jena	114215941728	3,267.00	152,095.14
29/04/2021 13:59:00	29/04/2021	NEFT-N119210578369482-4KehscAla5PjOa6n-G Mannem	114215941729	7,524.00	144,571.14
29/04/2021 13:59:01	29/04/2021	NEFT-N119210578369969-4KehmbJOa5PjOa6n-G Mannem	114215941730	5,643.00	138,928.14
29/04/2021 13:59:01	29/04/2021	NEFT-N119210578369486-4KehxAeUa5PjOa6n-T Kurmanna	114215941811	7,524.00	131,404.14
29/04/2021 13:59:01	29/04/2021	NEFT-N119210578369490-4KehByyUa5PjOa6n-K Vishweswar	114215941812	6,534.00	124,870.14
29/04/2021 13:59:02	29/04/2021	NEFT-N119210578369976-4KehH7BGa5PjOa6n-Srikanth Jena	114215941813	3,267.00	121,603.14
29/04/2021 13:59:02	29/04/2021	NEFT-N119210578369985-4KehUAsca5PjOa6n-Tarachand	114215941814	3,342.00	118,261.14
29/04/2021 13:59:03	29/04/2021	NEFT-N119210578369495-4KehLLjma5PjOa6n-Pappuram	114215941815	3,342.00	114,919.14
29/04/2021 13:59:03	29/04/2021	NEFT-N119210578369997-4Keibgy0a5PjOa6n-V Anand	114215941816	1,089.00	113,830.14
29/04/2021 13:59:03	29/04/2021	NET TXN: 4KeifsCoa5PjOa6n N Krishna	910914	10,000.00	103,830.14
29/04/2021 13:59:04	29/04/2021	NEFT-N119210578370001-4KeijKTya5PjOa6n-N Laxminarayana	114215941818	10,000.00	93,830.14
29/04/2021 14:00:35	29/04/2021	NEFT-N119210578370603-4KeisVVia5PjOa6n-Rekha Pande	114215941819	50,000.00	43,830.14
29/04/2021 14:00:35	29/04/2021	NEFT-N119210578370609-4KeimRCsa5PjOa6n-Pappu Ram	114215941820	15,000.00	28,830.14
29/04/2021 14:00:35	29/04/2021	NEFT-N119210578370920-4KeiwxSua5PjOa6n-S Arjun	114215941821	20,000.00	8,830.14
29/04/2021 14:00:36	29/04/2021	NEFT-N119210578370923-4KeiAog4a5PjOa6n-Tarachand	114215941822	20,000.00	-11,169.86
29/04/2021 14:00:38	29/04/2021	NEFT-N119210578370933-4KeiDenia5PjOa6n-T Kurmanna	114215941823	10,000.00	-21,169.86
29/04/2021 14:00:39	29/04/2021	NEFT-N119210578370628-4KeiQDWYa5PjOa6n-Myla Lalitha	114215941824	10,000.00	-31,169.86
29/04/2021 14:00:40	29/04/2021	NEFT-N119210578370948-4KeiKCfGa5PjOa6n-A Basha	114215941825	20,000.00	-51,169.86
29/04/2021 14:00:41	29/04/2021	NEFT-N119210578370648-4Kejf5LCa5PjOa6n-B Raminaidu	114215941826	4,116.00	-55,285.86
29/04/2021 14:00:42	29/04/2021	NEFT-N119210578370656-4KejxRPea5PjOa6n-G Snehalatha	114215941827	1,764.00	-57,049.86
29/04/2021 14:00:43	29/04/2021	NEFT-N119210578370969-4Kek5JxWa5PjOa6n-B Mohan Reddy	114215941828	3,500.00	-60,549.86
29/04/2021 14:00:45	29/04/2021	NEFT-N119210578370978-4KekVw3ya5PjOa6n-G Mannem	114215941829	8,970.00	-69,519.86
		NET TXN:			

		Rambabu				
29/04/2021 14:00:49	29/04/2021	NET TXN: 4KgJHGCZk6mDNsvj Dokuparthy Pav	911452	2,500.00		-124,421.86
29/04/2021 14:00:50	29/04/2021	NET TXN: 4KgJlg3Lk6mDNsvj G Vineela	911454	2,500.00		-126,921.86
29/04/2021 14:00:51	29/04/2021	NET TXN: 4KgJKFYlk6mDNsvj K Prabhakar Re	911457	2,500.00		-129,421.86
29/04/2021 14:00:52	29/04/2021	NET TXN: 4KgJMgSdk6mDNsvj Manda Mahendar	911459	2,500.00		-131,921.86
29/04/2021 14:00:53	29/04/2021	NEFT-N119210578371250- 4JJwXGxDk6mDNsvj-M Anasuya	114215941837	1,500.00		-133,421.86
29/04/2021 14:00:54	29/04/2021	NEFT-N119210578371036- 4KgqP2A3rvz2M41Q-Cash GST Receivabl	114215941838	11,015.00		-144,436.86
29/04/2021 14:00:56	29/04/2021	NET TXN: 4KILFSZ5k6mDNsvj T Madhu	911467	8,498.00		-152,934.86
29/04/2021 14:32:46	29/04/2021	NEFT-RETURN- N119210578371036-Cash GST Receivable Payable- Mismatch in Challan amount	3282220210429000400060625		11,015.00	-141,919.86
30/04/2021 00:16:48	29/04/2021	SWEEP-IN CREDIT - 041340100018614	114215941822		141,330.23	-589.63
30/04/2021 00:16:48	29/04/2021	INT. ON SWCR ON- 041340100018614	114215941822		589.63	0.00
30/04/2021 07:16:19	30/04/2021	SASPORTS	000000353409	5,460.00		-5,460.00
01/05/2021 00:47:37	30/04/2021	SWEEP-IN CREDIT - 041340100018614	10099292021043045402000153		5,436.56	-23.44
01/05/2021 00:47:37	30/04/2021	INT. ON SWCR ON- 041340100018614	10099292021043045402000153		23.45	0.01
Last 109 transactions.						

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