

Vista Homes
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-Apr-21	CUST-H 402- Kumar Wins	Payment	Cheque	210396	9-Apr-21			10,000.00	
4-May-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	210398	4-May-21			8,392.00	
12-Jun-21	OE-Electricity Supply	Payment	Cheque	681844	12-Jun-21			654.00	
12-Jun-21	OE-Electricity Supply	Payment	Cheque	681845	12-Jun-21			3,571.00	
12-Jun-21	OE-Electricity Supply	Payment	Cheque	681846	12-Jun-21			3,339.00	
12-Jun-21	OE-Electricity Supply	Payment	Cheque	681847	12-Jun-21			731.00	
19-Jun-21	SUP-Sri Vinayaka Stone Crushing Industries	Payment	NEFT	Neft	19-Jun-21			17,025.00	
21-Jun-21	CONJBDW-G Mannem	Payment	NEFT	Neft	21-Jun-21			6,583.00	
21-Jun-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	21-Jun-21			5,643.00	
24-Jun-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT	Neft	24-Jun-21			6,534.00	
24-Jun-21	CONJBDW-MD Khudoos	Payment	Same Bank Transfer	Neft	24-Jun-21			2,178.00	
24-Jun-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer	Neft	24-Jun-21			3,564.00	
24-Jun-21	CONJBDW-L Raju	Payment	NEFT	Neft	24-Jun-21			2,178.00	
24-Jun-21	EUC- G Snehalatha	Payment	NEFT	Neft	24-Jun-21			7,056.00	
24-Jun-21	EUC-B Raminaidu	Payment	NEFT	Neft	24-Jun-21			2,744.00	
24-Jun-21	SP- B Mohan Reddy (Water Tanker)	Payment	NEFT	Neft	24-Jun-21			3,500.00	
24-Jun-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	24-Jun-21			4,356.00	
24-Jun-21	CONT-Tara Chand	Payment	NEFT	Neft	24-Jun-21			15,000.00	
25-Jun-21	PROMO- Hoarding Rent	Payment	NEFT	Neft	25-Jun-21			2,000.00	
25-Jun-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	25-Jun-21			25,000.00	
26-Jun-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Neft	26-Jun-21			3,60,503.00	
26-Jun-21	SUP-Praful Sanitary	Payment	NEFT	Neft	26-Jun-21			14,104.00	
26-Jun-21	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	Neft	26-Jun-21			8,960.00	
26-Jun-21	SUP-Ganji Venkannah & Sons	Payment	NEFT	Neft	26-Jun-21			1,795.00	
26-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	Neft	26-Jun-21			27,553.00	
26-Jun-21	ECARD-T Madhu	Payment	Same Bank Transfer	Neft	26-Jun-21			5,217.00	
Balance as per company books:							20,28,526.00		
Amounts not reflected in bank:								5,48,180.00	
Amounts not reflected in Company Books :									
Balance as per bank:							25,76,706.00		
Balance as per Imported Bank Statement :									
Difference :									

Rajyalakshmi
1/7/2021

AMM

Account Activity - Print**YES BANK**

as on 01/07/2021 11:32:10 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,114,234.00	Closing Balance	2,576,706.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/06/2021 08:31:33	16/06/2021	NEFT Cr-YESB0000001-SSLLP INVESTMENTS-Vista Homes-SB67210630032967	3282220210616000700006852		400,000.00	1,514,234.00
17/06/2021 08:31:36	17/06/2021	NEFT Cr-YESB0000001-SSLLP INVESTMENTS-Vista Homes-SB68210631102384	3282220210617000300004595		1,100,000.00	2,614,234.00
18/06/2021 13:14:58	18/06/2021	NEFT-N169210632491600-4LSZXSyfk6mDNsvj-G Mannem	156210691125	5,643.00		2,608,591.00
18/06/2021 13:14:59	18/06/2021	NEFT-N169210632491619-4LT00R4vk6mDNsvj-T Kurmanna	156210691126	5,643.00		2,602,948.00
18/06/2021 13:14:59	18/06/2021	NEFT-N169210632491625-4LT02WCvk6mDNsvj-L Raju	156210691127	2,178.00		2,600,770.00
18/06/2021 13:14:59	18/06/2021	NEFT-N169210632491632-4LT04EvFk6mDNsvj-Srikanth Jena	156210691128	3,267.00		2,597,503.00
18/06/2021 13:15:00	18/06/2021	NEFT-N169210632491649-4LT06CQXk6mDNsvj-Tarachand	156210691129	2,673.00		2,594,830.00
18/06/2021 13:15:00	18/06/2021	NET TXN: 4LT0AW8jk6mDNsvj GB Rambabu	947103	2,565.00		2,592,265.00
18/06/2021 13:15:01	18/06/2021	NET TXN: 4LT0D6eDk6mDNsvj Dokuparthi Pav	947105	2,185.00		2,590,080.00
18/06/2021 13:15:01	18/06/2021	NET TXN: 4LT0Gx1Vvk6mDNsvj G Vineela	947107	2,185.00		2,587,895.00
18/06/2021 13:15:01	18/06/2021	NET TXN: 4LT0I41Jk6mDNsvj K Prabhakar Re	947109	1,425.00		2,586,470.00
18/06/2021 13:15:02	18/06/2021	NET TXN: 4LT0JzvRk6mDNsvj Manda Mahendar	947110	1,140.00		2,585,330.00
18/06/2021 13:15:02	18/06/2021	NEFT-N169210632492213-4LT25ECfk6mDNsvj-Social DNA	156210691135	29,160.00		2,556,170.00
18/06/2021 13:15:02	18/06/2021	NEFT-N169210632492230-4LT291aPk6mDNsvj-Varna Media	156210691136	10,012.00		2,546,158.00
18/06/2021 13:15:03	18/06/2021	NEFT-N169210632492247-	156210691137	19,980.00		2,526,178.00

Account Activity

		4LT2cYXhk6mDNsvj- Leomind Creatives				
18/06/2021 13:16:17	18/06/2021	NET TXN: 4LOcWtynk6mDNsvj SSLLPLogistics	947344	3,700.00		2,522,478.00
18/06/2021 13:16:17	18/06/2021	NET TXN: 4LOdawfk6mDNsvj K Sanjeeth Sin	947347	25,000.00		2,497,478.00
18/06/2021 13:16:17	18/06/2021	NET TXN: 4LOernjVk6mDNsvj SSLLP Common E	947348	32,085.00		2,465,393.00
18/06/2021 13:16:18	18/06/2021	NET TXN: 4LQzGbjdk6mDNsvj SSLLP Logistic	947350	14,348.00		2,451,045.00
18/06/2021 13:16:18	18/06/2021	NEFT- N169210632494384- 4LQNd14vk6mDNsvj-B Mohan Reddy	156210691098	3,500.00		2,447,545.00
18/06/2021 13:16:18	18/06/2021	NEFT- N169210632494388- 4LQNX5nBk6mDNsvj- Sri Vinayaka Stone	156210691099	13,473.00		2,434,072.00
18/06/2021 13:16:19	18/06/2021	NEFT- N169210632494398- 4LSVLFhxx6mDNsvj- Expert Security Se	156210691100	31,145.00		2,402,927.00
18/06/2021 13:16:19	18/06/2021	NEFT- N169210632494406- 4LSXM0Hxx6mDNsvj-K Rajini	156210691111	24,905.00		2,378,022.00
18/06/2021 13:16:20	18/06/2021	NEFT- N169210632494415- 4LSXVFcDk6mDNsvj- Summit Builders	156210691112	18,923.00		2,359,099.00
18/06/2021 13:16:20	18/06/2021	NEFT- N169210632494855- 4LSY6pdxk6mDNsvj- Mahaveer Glass Ply	156210691113	30,000.00		2,329,099.00
18/06/2021 13:16:21	18/06/2021	NEFT- N169210632494873- 4LSY8SW7k6mDNsvj- Pappu Ram	156210691114	10,000.00		2,319,099.00
18/06/2021 13:21:49	18/06/2021	NEFT- N169210632505581- 4LSYbcT1k6mDNsvj-N Laxminarayana	156210691115	15,000.00		2,304,099.00
18/06/2021 13:21:49	18/06/2021	NEFT- N169210632505592- 4LSYdijjk6mDNsvj-A Basha	156210691116	30,000.00		2,274,099.00
18/06/2021 13:21:50	18/06/2021	NEFT- N169210632505599- 4LSY156rk6mDNsvj-V Balreddy	156210691117	6,000.00		2,268,099.00
18/06/2021 13:21:50	18/06/2021	NEFT- N169210632505837- 4LSYmTUvk6mDNsvj-V Anand	156210691118	10,000.00		2,258,099.00
18/06/2021 13:21:51	18/06/2021	NEFT- N169210632505844- 4LSYp2Gvk6mDNsvj-T Kumanna	156210691119	10,000.00		2,248,099.00
18/06/2021 13:21:51	18/06/2021	NEFT- N169210632505616- 4LSYrwojk6mDNsvj- Chowdhary Prasad	156210691120	5,000.00		2,243,099.00
18/06/2021 13:21:51	18/06/2021	NEFT- N169210632505621- 4LSYwehik6mDNsvj-B Mohan Reddy	156210691121	4,000.00		2,239,099.00
18/06/2021 13:21:52	18/06/2021	NEFT- N169210632505632- 4LSZNOoxk6mDNsvj-K Vishweswar	156210691122	6,534.00		2,232,565.00
18/06/2021 13:21:52	18/06/2021	NEFT-	156210691123	2,673.00		2,229,892.00

Account Activity

		N169210632505637-4LSZShfRk6mDNsvj-Pappuram				
18/06/2021 13:21:52	18/06/2021	NEFT- N169210632505639-4LSZVvALk6mDNsvj-Srikanth Jena	156210691124	3,267.00		2,226,625.00
19/06/2021 04:56:30	19/06/2021	INTEREST CREDIT 041340100018614	100633020210619780500730076		297.00	2,226,922.00
19/06/2021 10:51:32	19/06/2021	NET TXN: 4M7aqMh9k6mDNsvj Modi Soham HUF	85166	359,199.00		1,867,723.00
19/06/2021 10:51:32	19/06/2021	NET TXN: 4M7eBN4zk6mDNsvj SLLP Common E	85167	27,546.00		1,840,177.00
19/06/2021 10:51:33	19/06/2021	NET TXN: 4M7jpQxNk6mDNsvj Summit Sales L	85168	120.00		1,840,057.00
19/06/2021 10:51:33	19/06/2021	NEFT- N170210633443253-4M9EhFBFk6mDNsvj-Srikanth Jena	163211775803	3,267.00		1,836,790.00
19/06/2021 10:51:33	19/06/2021	NEFT- N170210633443159-4M9EIHTk6mDNsvj-Pappuram	163211775804	2,673.00		1,834,117.00
19/06/2021 10:51:34	19/06/2021	NEFT- N170210633443162-4M9EpeVZk6mDNsvj-K Vishweswar	163211775805	6,534.00		1,827,583.00
19/06/2021 10:51:35	19/06/2021	NEFT- N170210633443669-4M9Eskdik6mDNsvj-B Mohan Reddy	163211775806	4,000.00		1,823,583.00
19/06/2021 10:51:35	19/06/2021	NET TXN: 4M9Ewoe7k6mDNsvj MD Khudoos	85313	2,178.00		1,821,405.00
19/06/2021 10:51:35	19/06/2021	NEFT- N170210633443677-4M9EA3k7k6mDNsvj-Tarachand	163211775808	2,673.00		1,818,732.00
19/06/2021 10:51:36	19/06/2021	NEFT- N170210633443681-4M9EEcGfk6mDNsvj-Srikanth Jena	163211775809	3,267.00		1,815,465.00
19/06/2021 10:51:36	19/06/2021	NEFT- N170210633443688-4M9EGxEdk6mDNsvj-T Kurmanna	163211775810	5,643.00		1,809,822.00
19/06/2021 10:52:23	19/06/2021	NEFT- N170210633444039-4M9ELUQXk6mDNsvj-G Mannem	163211775811	5,643.00		1,804,179.00
19/06/2021 10:52:23	19/06/2021	NEFT- N170210633444042-4M9EP4Rdk6mDNsvj-G Snehalatha	163211775812	3,528.00		1,800,651.00
19/06/2021 10:52:24	19/06/2021	NET TXN: 4M9F3mhJk6mDNsvj SLLP Logistic	85490	5,800.00		1,794,851.00
19/06/2021 10:52:24	19/06/2021	NET TXN: 4M9FoeNRk6mDNsvj K Sanjeeth Sin	85531	25,000.00		1,769,851.00
19/06/2021 10:52:25	19/06/2021	NET TXN: 4M9FGBwTk6mDNsvj GB Rambabu	85532	2,565.00		1,767,286.00
19/06/2021 10:52:25	19/06/2021	NET TXN: 4M9FIT9k6mDNsvj Dokuparthi Pav	85533	2,185.00		1,765,101.00
19/06/2021 10:52:25	19/06/2021	NET TXN: 4M9FKiflk6mDNsvj G Vineela	85534	2,185.00		1,762,916.00
19/06/2021 10:52:26	19/06/2021	NET TXN: 4M9FOY7Fk6mDNsvj K	85535	1,425.00		1,761,491.00

		Prabhakar Re				
19/06/2021 10:52:26	19/06/2021	NET TXN: 4M9FQKqTk6mDNsvj Manda Mahendar	85536		1,140.00	1,760,351.00
19/06/2021 10:52:26	19/06/2021	NET TXN: 4M9GquRdk6mDNsvj SSLLP Logistic	85537		14,152.00	1,746,199.00
19/06/2021 10:52:27	19/06/2021	NEFT- N170210633444069- 4M9GEi0zk6mDNsvj- TSSPDCL	163211775821		10,261.00	1,735,938.00
19/06/2021 10:53:24	19/06/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	85685		399.00	1,735,539.00
19/06/2021 10:53:24	19/06/2021	NET TXN: Vistahomes2 A Laxmikanth	85687		399.00	1,735,140.00
19/06/2021 10:53:24	19/06/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	85688		1,599.00	1,733,541.00
19/06/2021 10:53:25	19/06/2021	NET TXN: Vistahomes4 Madhusudhan Gaddam	85689		399.00	1,733,142.00
19/06/2021 10:53:25	19/06/2021	NET TXN: Vistahomes5 Chelli Sneha Priya	85690		399.00	1,732,743.00
19/06/2021 10:53:25	19/06/2021	NET TXN: Vistahomes6 Reshma P Bodke	85701		399.00	1,732,344.00
19/06/2021 15:46:42	19/06/2021	Tax payment :ITNS 280	000000681848	1,000,000.00		732,344.00
22/06/2021 15:52:06	23/06/2021	CHQ DEP-HDB	000000000177		250,000.00	982,344.00
22/06/2021 15:52:06	23/06/2021	CHQ DEP-HDB	000000000187		17,080.00	999,424.00
22/06/2021 16:17:46	22/06/2021	Tax payment :ITNS 280	000000681860	500,000.00		499,424.00
23/06/2021 17:08:15	23/06/2021	NEFT Cr- YESB0000001-SSLLP INVESTMENTS-Vista Homes- SB74210637456297	3282220210623000300080986		500,000.00	999,424.00
24/06/2021 16:02:46	24/06/2021	NET TXN: 4MiWIE8tk6mDNsvj SSLLP Logistic	756036		22,656.00	976,768.00
24/06/2021 16:02:46	24/06/2021	NEFT- N175210638417073- 4MnzwUbV6mDNsvj- BPCLECMS Fleet Bu	170212510066		8,000.00	968,768.00
24/06/2021 16:02:47	24/06/2021	NET TXN: 4MnztLjd6mDNsvj K Sanjeeth Sin	756038		25,000.00	943,768.00
24/06/2021 16:02:47	24/06/2021	NET TXN: 4MnFqtRVk6mDNsvj GB Rambabu	756039		2,052.00	941,716.00
24/06/2021 16:02:47	24/06/2021	NET TXN: 4MnFsbxhk6mDNsvj Dokuparthi Pav	756040		1,748.00	939,968.00
24/06/2021 16:02:48	24/06/2021	NET TXN: 4MnFtUzhk6mDNsvj G Vineela	756121		1,748.00	938,220.00
24/06/2021 16:02:48	24/06/2021	NET TXN: 4MnFv3lpk6mDNsvj K Prabhakar Re	756122		1,140.00	937,080.00
24/06/2021 16:02:48	24/06/2021	NET TXN: 4MnFwhCHK6mDNsvj Manda Mahendar	756123		912.00	936,168.00
24/06/2021 16:02:49	24/06/2021	NEFT- N175210638417084- 4MpRCZOdk6mDNsvj- Social DNA	170212510093		27,399.00	908,769.00
24/06/2021 16:02:49	24/06/2021	NEFT- N175210638417086- 4MpSOA2hk6mDNsvj- Pappu Ram	170212510094		5,000.00	903,769.00
24/06/2021 16:02:50	24/06/2021	NEFT- N175210638417088- 4MpSTexLk6mDNsvj-G Mannem	170212510095		5,000.00	898,769.00
24/06/2021 16:03:58	24/06/2021	NEFT-	170212510096		5,000.00	893,769.00

		N175210638417778-4MpSWQCpk6mDNsvj-N Laxminarayana				
24/06/2021 16:03:58	24/06/2021	NEFT-N175210638417786-4MpSZe8Jk6mDNsvj-Tarachand	170212510097	20,000.00		873,769.00
24/06/2021 16:03:59	24/06/2021	NEFT-N175210638417789-4MpT32Alk6mDNsvj-G Snehalatha	170212510098	1,764.00		872,005.00
24/06/2021 16:03:59	24/06/2021	NEFT-N175210638417791-4MpT6v01k6mDNsvj-V Anand	170212510099	2,178.00		869,827.00
24/06/2021 16:04:00	24/06/2021	NEFT-N175210638417792-4MpTvRIpk6mDNsvj-K Vishweswar	170212510100	6,534.00		863,293.00
24/06/2021 16:04:00	24/06/2021	NEFT-N175210638418284-4MpTyGXrk6mDNsvj-Srikanth Jena	170212510101	3,267.00		860,026.00
24/06/2021 16:04:00	24/06/2021	NEFT-N175210638417795-4MpTF8C1k6mDNsvj-Pappuram	170212510102	2,673.00		857,353.00
24/06/2021 16:04:01	24/06/2021	NEFT-N175210638418291-4MpTIEQ5k6mDNsvj-GMannem	170212510103	4,485.00		852,868.00
24/06/2021 16:04:01	24/06/2021	NEFT-N175210638417797-4MpTWtNbk6mDNsvj-B Mohan Reddy	170212510104	3,500.00		849,368.00
24/06/2021 16:04:02	24/06/2021	NEFT-N175210638418296-4MpU3mhLk6mDNsvj-Tarachand	170212510105	2,673.00		846,695.00
24/06/2021 16:04:02	24/06/2021	NEFT-N175210638417801-4MpU8qFDk6mDNsvj-Srikanth Jena	170212510106	3,267.00		843,428.00
24/06/2021 16:04:02	24/06/2021	NEFT-N175210638418301-4MpUg9GJk6mDNsvj-T Kurmanna	170212510107	5,643.00		837,785.00
24/06/2021 16:04:03	24/06/2021	NEFT-N175210638418302-4MpUm51Hk6mDNsvj-G Mannem	170212510108	5,643.00		832,142.00
28/06/2021 17:16:52	29/06/2021	CHQ DEP-HDB	000000000178		250,000.00	1,082,142.00
29/06/2021 07:49:41	29/06/2021	NET TXN: 4MGzQ9pqqV4LRlj2 GV DISCOVERY C	292327		14,160.00	1,096,302.00
29/06/2021 08:31:21	29/06/2021	NEFT Cr-YESB0000001-SSLLP INVESTMENTS-Vista Homes-SB80210643172282	3282220210629000300006454		1,500,000.00	2,596,302.00
30/06/2021 07:19:57	30/06/2021	ICICI BANK RAOG HL ONW	000000681843	27,030.00		2,569,272.00
30/06/2021 15:45:44	01/07/2021	CHQ DEP-SBI	000000358086		7,434.00	2,576,706.00
* Last 99 transactions.					7,434.00	2,576,706.00

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