

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jul-21	OE-Electricity Supply	Payment	Cheque	681877	15-Jul-21			730.00
15-Jul-21	OE-Electricity Supply	Payment	Cheque	681878	15-Jul-21			185.00
15-Jul-21	OE-Electricity Supply	Payment	Cheque	681879	15-Jul-21			2,040.00
15-Jul-21	OE-Electricity Supply	Payment	Cheque	681880	15-Jul-21			2,271.00
22-Jul-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	22-Jul-21			5,643.00
22-Jul-21	CONJBDW-G Mannem	Payment	NEFT	Neft	22-Jul-21			5,643.00
22-Jul-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT	Neft	22-Jul-21			6,534.00
22-Jul-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	22-Jul-21			3,267.00
22-Jul-21	CONJBDW- Pappuram	Payment	NEFT	Neft	22-Jul-21			2,673.00
22-Jul-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	22-Jul-21			3,267.00
22-Jul-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	22-Jul-21			2,673.00
22-Jul-21	CONJBDW-V Anand	Payment	NEFT	Neft	22-Jul-21			2,178.00
22-Jul-21	CONT-N Laxminarayana	Payment	NEFT	Neft	22-Jul-21			7,000.00
22-Jul-21	WO-A Basha	Payment	NEFT	Neft	22-Jul-21			50,000.00
22-Jul-21	CONT-Tara Chand	Payment	NEFT	Neft	22-Jul-21			50,000.00
22-Jul-21	WO-Purnima Mosaic Tiles	Payment	NEFT	Neft	22-Jul-21			10,000.00
22-Jul-21	WO-Bharath Patel	Payment	NEFT	Neft	22-Jul-21			10,000.00
22-Jul-21	EUC- G Snehalatha	Payment	NEFT	Neft	22-Jul-21			3,528.00
22-Jul-21	EUC-B Raminaidu	Payment	NEFT	Neft	22-Jul-21			4,116.00
23-Jul-21	SP-Summit Builders	Payment	NEFT	Neft	23-Jul-21			11,098.00
23-Jul-21	SP-Summit Builders	Payment	NEFT	neft	23-Jul-21			11,204.00
23-Jul-21	SP-Summit Builders	Payment	NEFT	Neft	23-Jul-21			10,554.00
23-Jul-21	SUP-Sri Vinayaka Stone Crushing Industries	Payment	NEFT	Neft	2-Jul-21			19,434.00
23-Jul-21	CUST-Flat No-F-402 Vaidam Naga Jyotsna	Payment	Cheque	681882	23-Jul-21			2,43,459.00
23-Jul-21	CUST-Flat No-F-306 Lakshmi Narayana Hamburi	Payment	Cheque	681881	23-Jul-21			11,743.00
30-Jul-21	OIEUD-Consultancy Charges	Payment	NEFT	Neft	30-Jul-21			5,900.00
30-Jul-21	SP-Soham Modi Huf	Payment	Same Bank Transfer	Neft	30-Jul-21			4,74,188.00
30-Jul-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	30-Jul-21			25,000.00
30-Jul-21	SP-Summit Builders	Payment	NEFT	Neft	30-Jul-21			1,696.00
30-Jul-21	EMP-Reshma P Bodke Commission	Payment	Same Bank Transfer	Neft	30-Jul-21			4,456.00
30-Jul-21	EMP-K Sanjeet Singh Commission	Payment	Same Bank Transfer	Neft	30-Jul-21			6,257.00
30-Jul-21	WO-A Basha	Payment	NEFT	Neft	30-Jul-21			50,000.00
30-Jul-21	EUC- G Snehalatha	Payment	NEFT	Neft	30-Jul-21			7,056.00
30-Jul-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT	Neft	30-Jul-21			6,534.00
30-Jul-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	30-Jul-21			3,267.00
30-Jul-21	CONJBDW- Pappuram	Payment	NEFT	neft	30-Jul-21			2,673.00
30-Jul-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	30-Jul-21			2,673.00
30-Jul-21	CONT-Pappu Ram	Payment	NEFT	Neft	30-Jul-21			20,000.00
30-Jul-21	CONT-Tara Chand	Payment	NEFT	Neft	30-Jul-21			25,000.00
30-Jul-21	CONJBDW-G Mannem	Payment	NEFT		30-Jul-21			5,643.00
30-Jul-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	30-Jul-21			3,762.00
30-Jul-21	CONJBDW-T Kurmanna	Payment	NEFT		30-Jul-21			4,703.00
30-Jul-21	CONT-T Kurmanna	Payment	NEFT	Neft	30-Jul-21			20,000.00
30-Jul-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	30-Jul-21			3,267.00

Balance as per company books: 6,22,810.00

Amounts not reflected in bank: 11,51,315.00

Amounts not reflected in Company Books:

Balance as per bank: 5,28,505.00

Balance as per Imported Bank Statement:

Difference:

Rajyalakshmi
02/08/2021

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Account Activity - Print



as on 02/08/2021 10:54:50 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,951,483.00	Closing Balance	528,505.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/07/2021 11:11:49	16/07/2021	UPI/119719338928/From:9821032225@yb/To:009763700001387@YESB0000097.ifsc.npci/E207 interest penalties vista homes	1387420210716000101570441		25,000.00	2,976,483.00
16/07/2021 11:14:30	16/07/2021	UPI/119782283523/From:9821032225@yb/To:009763700001387@YESB0000097.ifsc.npci/E207 interest penalties vista homes	1387420210716000101583851		24,000.00	3,000,483.00
16/07/2021 12:34:22	16/07/2021	NEFT Cr-PUNB0028320-ANAND SWAMIDAS SURAMAL-VISTA HOMES-PUNBH21197424528	3282220210716000500051495		76,000.00	3,076,483.00
17/07/2021 10:40:37	17/07/2021	NET TXN: 4Nb8Ahsrvwz2M41Q KGM Co	121461	2,655.00		3,073,828.00
17/07/2021 10:40:38	17/07/2021	NET TXN: 4Nb8L3LRwz2M41Q KGM Co	121462	3,240.00		3,070,588.00
17/07/2021 10:40:38	17/07/2021	NET TXN: 4Nb8SzcDrwz2M41Q SSSLP Logistic	121463	14,906.00		3,055,682.00
17/07/2021 10:40:38	17/07/2021	NET TXN: 4Nd8bPbTk6mDNsvj T Madhu	121464	3,304.00		3,052,378.00
17/07/2021 10:40:39	17/07/2021	NEFT-N198210669923062-4Ndc3vfk6mDNsvj-Vivid World	191215419503	1,198.00		3,051,180.00
17/07/2021 10:40:39	17/07/2021	NEFT-N198210669923067-4Ndc15Hk6mDNsvj-V Green Media Pvt	191215419504	24,270.00		3,026,910.00
17/07/2021 10:40:39	17/07/2021	NET TXN: 4NdczHTk6mDNsvj Summit Sales L	121467	623,684.00		2,403,226.00
17/07/2021 10:40:40	17/07/2021	NEFT-N198210669923072-4NdcMfmBk6mDNsvj-SFS Hardware	191215419506	1,859.00		2,401,367.00
17/07/2021 10:40:40	17/07/2021	NEFT-N198210669923075-4NdcQUxDk6mDNsvj-Dilpreet Tubes Pvt	191215419507	30,770.00		2,370,597.00
17/07/2021 10:40:41	17/07/2021	NEFT-N198210669923081-4Ndd1OrXk6mDNsvj-Social DNA	191215419508	252.00		2,370,345.00
17/07/2021 10:41:48	17/07/2021	NEFT-N198210669924003-4NanmXlua5PJ0a6n-G Mannem	191215419108	5,643.00		2,364,702.00
17/07/2021 10:41:48	17/07/2021	NEFT-N198210669924005-4NanCpLca5PJ0a6n-T Kurmanna	191215419109	5,643.00		2,359,059.00
17/07/2021 10:41:49	17/07/2021	NET TXN: 4NanVdcua5PJ0a6n P Praveen Kuma	121330	2,376.00		2,356,683.00
17/07/2021 10:41:49	17/07/2021	NEFT-N198210669924011-4NanECke5PJ0a6n-Tarachand	191215419481	2,673.00		2,354,010.00
17/07/2021 10:41:49	17/07/2021	NEFT-N198210669924015-4NanLwgaa5PJ0a6n-BRaminaidu	191215419482	13,000.00		2,341,010.00
17/07/2021 10:41:50	17/07/2021	NEFT-N198210669924017-4NanObm14a5PJ0a6n-N Laxminarayana	191215419483	10,000.00		2,331,010.00
17/07/2021 10:41:50	17/07/2021	NEFT-N198210669924018-4NanOlaJsa5PJ0a6n-Tarachand	191215419484	20,000.00		2,311,010.00
17/07/2021 10:41:50	17/07/2021	NEFT-N198210669924022-4NanOpYr0a5PJ0a6n-V Anand	191215419485	10,000.00		2,301,010.00
17/07/2021 10:41:51	17/07/2021	NEFT-N198210669924024-4NanOwAVa5PJ0a6n-Myla Lalitha	191215419486	10,000.00		2,291,010.00
17/07/2021 10:41:51	17/07/2021	NEFT-N198210669924026-4NanObBJea5PJ0a6n-A Basha	191215419487	50,000.00		2,241,010.00
17/07/2021 10:41:52	17/07/2021	NEFT-N198210669924030-4NanO1Wia5PJ0a6n-K Vishweswar	191215419488	6,534.00		2,234,476.00
17/07/2021 10:43:09	17/07/2021	NEFT-N198210669925117-4NanOMkdYa5PJ0a6n-Pappuram	191215419489	2,673.00		2,231,803.00
17/07/2021 10:43:09	17/07/2021	NEFT-N198210669925447-4NanOURIYa5PJ0a6n-Srikanth Jena	191215419490	3,267.00		2,228,536.00
17/07/2021 10:43:09	17/07/2021	NEFT-N198210669925132-4NanP0Xq5PJ0a6n-Srikanth Jena	191215419491	3,267.00		2,225,269.00
17/07/2021 10:43:10	17/07/2021	NEFT-N198210669925136-4NanP6Kdga5PJ0a6n-B Raminaidu	191215419492	4,116.00		2,221,153.00
17/07/2021 10:43:10	17/07/2021	NEFT-N198210669925140-4NanQ7Xl9k6mDNsvj-K Rajini	191215419493	14,146.00		2,207,007.00
17/07/2021 10:43:11	17/07/2021	NEFT-N198210669925460-4NanQgd5pk6mDNsvj-Expert Security Se	191215419494	17,923.00		2,189,084.00
17/07/2021 10:43:11	17/07/2021	NET TXN: 4NanRGPUdk6mDNsvj SSSLP Logistic	121780	383.00		2,188,701.00
17/07/2021 10:43:11	17/07/2021	NET TXN: 4NanVx21tk6mDNsvj SSSLP Logistic	121831	13,672.00		2,175,029.00
17/07/2021 10:43:12	17/07/2021	NET TXN: 4Nb8gK0zrwz2M41Q K Sanjeeth Sin	121832	25,000.00		2,150,029.00
17/07/2021 10:43:12	17/07/2021	NEFT-N198210669925159-4Nb8WJ1rwz2M41Q-Summit Builders	191215419488	19,675.00		2,130,354.00
17/07/2021 10:43:13	17/07/2021	NEFT-RETURN-N198210669925140-K Rajini-FBAPID00102	3282220210717000300020496		14,146.00	2,144,500.00
17/07/2021 10:44:29	17/07/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	121839	399.00		2,144,101.00
17/07/2021 10:44:30	17/07/2021	NET TXN: Vistahomes2 A Laxmikanth	121840	399.00		2,143,702.00
17/07/2021 10:44:30	17/07/2021	NET TXN: Vistahomes3 Madhusudhan Gaddam	122001	399.00		2,143,303.00
17/07/2021 10:44:30	17/07/2021	NET TXN: Vistahomes4 Mohammed Khadar Hus	122002	1,899.00		2,141,404.00
17/07/2021 10:44:30	17/07/2021	NET TXN: Vistahomes5 Chelli Sneha Priya	122003	399.00		2,141,005.00
17/07/2021 10:44:31	17/07/2021	NET TXN: Vistahomes6 Reshma P Bodke	122004	399.00		2,140,606.00
17/07/2021 12:18:00	17/07/2021	NEFT Dr-N198210669959244-GST-RBISGSTPMT-BEGUMPET	000000681876	4,392.00		2,136,214.00
19/07/2021 15:55:03	20/07/2021	CHQ DEP-HDB	000000000181		250,000.00	2,386,214.00
20/07/2021 07:09:44	20/07/2021	M K MOBILES PVT LTD	000000681874	29,004.00		2,357,210.00
20/07/2021 13:59:39	20/07/2021	Tax payment :ITNS 280	000000681854	500,000.00		1,857,210.00
20/07/2021 14:00:19	20/07/2021	Tax payment :ITNS 280	000000681856	500,000.00		1,357,210.00
20/07/2021 16:58:43	21/07/2021	CHQ DEP-HDB	000000000032		80,000.00	1,437,210.00
23/07/2021 13:01:17	23/07/2021	NET TXN: 4NanQ7Xl9k6mDNsvj K Rajini	991943	14,146.00		1,423,064.00
23/07/2021 13:01:18	23/07/2021	NEFT-N204210676768737-4NanWl3VBCJQB5NQ-TSSPDCL	198216298982	8,990.00		1,414,074.00
23/07/2021 13:01:18	23/07/2021	NET TXN: 4NoTN19nk6mDNsvj Vodela Swetha	991946	3,245.00		1,410,829.00
23/07/2021 13:01:18	23/07/2021	NEFT-N204210676769173-4NrcURYa5PJ0a6n-T Kurmanna	198216298984	7,524.00		1,403,305.00
23/07/2021 13:01:19	23/07/2021	NEFT-N204210676769174-4NrcCNHwa5PJ0a6n-G Mannem	198216298985	7,524.00		1,395,781.00
23/07/2021 13:01:19	23/07/2021	NEFT-N204210676769179-4NrcHoOaa5PJ0a6n-G Snehalatha	198216298986	1,764.00		1,394,017.00
23/07/2021 13:01:20	23/07/2021	NEFT-N204210676768769-4NrcNDua5PJ0a6n-B Raminaidu	198216298987	4,116.00		1,389,901.00
23/07/2021 13:01:20	23/07/2021	NEFT-N204210676769183-4NrcWhKa5PJ0a6n-K Vishweswar	198216298988	6,534.00		1,383,367.00
23/07/2021 13:01:20	23/07/2021	NEFT-N204210676768782-4Nrdkw0aa5PJ0a6n-Pappuram	198216298989	3,341.00		1,380,026.00
23/07/2021 13:01:21	23/07/2021	NEFT-N204210676769186-4NrdpWOKa5PJ0a6n-Srikanth Jena	198216298990	3,267.00		1,376,759.00
23/07/2021 13:01:21	23/07/2021	NEFT-N204210676769189-4Nrdwadsa5PJ0a6n-V Balreddy	198216298991	1,089.00		1,375,670.00
23/07/2021 13:02:29	23/07/2021	NET TXN: 4NrdC4m6a5PJ0a6n Mohammed Khudo	992136	4,000.00		1,371,670.00
23/07/2021 13:02:29	23/07/2021	NEFT-N204210676769572-4NrdMFUea5PJ0a6n-N Laxminarayana	198216298993	20,000.00		1,351,670.00
23/07/2021 13:02:30	23/07/2021	NEFT-N204210676769573-4NrdRbMma5PJ0a6n-Tarachand	198216298994	50,000.00		1,301,670.00
23/07/2021 13:02:30	23/07/2021	NEFT-N204210676770266-4Nrdldqia5PJ0a6n-Srikanth Jena	198216298995	3,267.00		1,298,403.00

23/07/2021 13:02:31	23/07/2021	NEFT-N204210676770273-4Nred24Oa5PjOa6n-L Raju	198216298996	2,178.00		1,296,225.00
23/07/2021 13:02:31	23/07/2021	NEFT-N204210676769578-4Nreq9vAa5PjOa6n-Tarachand	198216298997	3,341.00		1,292,884.00
23/07/2021 13:02:31	23/07/2021	NEFT-N204210676769581-4NreyyeKa5PjOa6n-V Anand	198216298998	15,000.00		1,277,884.00
23/07/2021 13:02:32	23/07/2021	NEFT-N204210676770294-4Nrel1ra5PjOa6n-A Basha	198216298999	50,000.00		1,227,884.00
23/07/2021 13:02:32	23/07/2021	NEFT-N204210676770307-4NreTywqa5PjOa6n-Nandana Fire Prote	198216299000	15,000.00		1,212,884.00
23/07/2021 13:02:33	23/07/2021	NEFT-N204210676770310-4NreN84aa5PjOa6n-Myia Lalitha	198216299001	17,000.00		1,195,884.00
23/07/2021 13:02:33	23/07/2021	NET TXN: 4NreXPM2a5PjOa6n N Krishna	992207	10,000.00		1,185,884.00
23/07/2021 13:02:33	23/07/2021	NET TXN: 4NAdHq3k6mDNsvj K Sanjeeth Sin	992208	25,000.00		1,160,884.00
23/07/2021 13:02:34	23/07/2021	NET TXN: 4NreWmAj6mDNsvj Summit Sales L	992209	14,152.00		1,146,732.00
23/07/2021 13:02:34	23/07/2021	NET TXN: 4NIF2o3Fk6mDNsvj SSSLP Common E	992210	34,908.00		1,111,824.00
23/07/2021 13:02:35	23/07/2021	NEFT-N204210676770337-4NIF8smLk6mDNsvj-Sri Sai Vishal Ent	198216299006	8,400.00		1,103,424.00
23/07/2021 13:02:35	23/07/2021	NEFT-N204210676770346-4NIFc3VfK6mDNsvj-Social DNA	198216299007	23,550.00		1,079,874.00
23/07/2021 13:02:36	23/07/2021	NEFT-N204210676769596-4NIFgJNpk6mDNsvj-V Green Media Pvt	198216299008	9,734.00		1,070,140.00
23/07/2021 13:02:36	23/07/2021	NET TXN: 4NIFkwk6mDNsvj Summit Sales L	992234	200,000.00		870,140.00
26/07/2021 08:31:22	26/07/2021	NEFT Cr-YESB0000001-SSSLP INVESTMENTS-Vista Homes-SB07210679992377	3282220210726000400009831		500,000.00	1,370,140.00
27/07/2021 07:08:35	27/07/2021	LIBERTY21 VENTURES PVT LT	000000681875	93,916.00		1,276,224.00
28/07/2021 08:35:48	28/07/2021	NEFT Cr-YESB0000001-SSSLP INVESTMENTS-Vista Homes-SB09210682685902	3282220210728000300009696		500,000.00	1,776,224.00
28/07/2021 12:35:29	28/07/2021	Tax payment :ITNS 280	000000681857	500,000.00		1,276,224.00
28/07/2021 16:38:21	29/07/2021	CHQ DEP-HDB	000000000182		250,000.00	1,526,224.00
28/07/2021 16:38:21	29/07/2021	CHQ DEP-HDB	000000000033		46,830.00	1,573,054.00
31/07/2021 11:22:43	31/07/2021	Tax payment :ITNS 280	000000681865	500,000.00		1,073,054.00
31/07/2021 11:23:23	31/07/2021	Tax payment :ITNS 280	000000681858	500,000.00		573,054.00
31/07/2021 20:07:02	31/07/2021	NET TXN: 4NFhWBFPk6mDNsvj K Sanjeet Sing	551250	6,257.00		566,797.00
31/07/2021 20:07:03	31/07/2021	NET TXN: 4NFhZqgBk6mDNsvj Reshma P Bodke	553411	4,456.00		562,341.00
31/07/2021 20:07:03	31/07/2021	NET TXN: 4NFirfrk6mDNsvj K Sanjeeth Sin	553412	25,000.00		537,341.00
31/07/2021 20:07:03	31/07/2021	NET TXN: 4NHGEhrvFYDJ5I2 SSSLP Common E	553413	1,260.00		536,081.00
31/07/2021 20:07:04	31/07/2021	NET TXN: 4NK1Injlk6mDNsvj T Madhu	553414	7,576.00		528,505.00

* Last 89 transactions.

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MMW