

Vista Homes
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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 306 Lakshmi Narayana Namburi	Payment	Cheque	681881	23-Jul-21			11,743.00
5-Aug-21	CONJBDW-G Mannem	Payment	NEFT	Neft	5-Aug-21			5,643.00
5-Aug-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	5-Aug-21			5,643.00
13-Aug-21	SP-M Ramachandra Murthy	Payment	NEFT	Neft	13-Aug-21			10,800.00
13-Aug-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	13-Aug-21			17,974.00
13-Aug-21	EMP-Reshma P Bodke Commission	Payment	Same Bank Transfer	Neft	13-Aug-21			4,456.00
13-Aug-21	EMP-K Sanjeet Singh Commission	Payment	Same Bank Transfer	Neft	13-Aug-21			6,257.00
13-Aug-21	CONT-Pappu Ram	Payment	NEFT		13-Aug-21			40,000.00
13-Aug-21	CONT-Tara Chand	Payment	NEFT		13-Aug-21			20,000.00
13-Aug-21	CONT-T Kurmanna	Payment	NEFT		13-Aug-21			40,000.00
13-Aug-21	WO-A Basha	Payment	RTGS		13-Aug-21			2,00,000.00
13-Aug-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT		13-Aug-21			2,673.00
13-Aug-21	CONJBDW-Srikanth Jena	Payment	NEFT		13-Aug-21			3,267.00
13-Aug-21	CONJBDW-Srikanth Jena	Payment	NEFT		13-Aug-21			3,267.00
13-Aug-21	CONJBDW- Pappuram	Payment	NEFT		13-Aug-21			2,673.00
13-Aug-21	CONJBDW-A Basha	Payment	NEFT		13-Aug-21			1,980.00
13-Aug-21	CONJBDW-G Mannem	Payment	NEFT		13-Aug-21			5,643.00
13-Aug-21	CONJBDW-T Kurmanna	Payment	NEFT		13-Aug-21			5,643.00
13-Aug-21	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		13-Aug-21			1,683.00
13-Aug-21	SUP-Sri Vinayaka Stone Crushing Industries	Payment	NEFT		13-Aug-21			18,744.00
13-Aug-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT		13-Aug-21			6,534.00
13-Aug-21	SP-Summit Builders	Payment	NEFT	neft	13-Aug-21			16,136.00
13-Aug-21	CONT-G Mannem	Payment	NEFT		13-Aug-21			10,000.00
14-Aug-21	EMP-Krisman Sanjeet Singh	Payment	Cheque	Neft	14-Aug-21			399.00
14-Aug-21	EMP-Madhusudhan Gaddam	Payment	Cheque	Neft	14-Aug-21			399.00
14-Aug-21	EMP-Mohammed Khadar Hussain	Payment	Cheque	Neft	14-Aug-21			1,899.00
14-Aug-21	EMP-Chelli Sneha Priya	Payment	Cheque	Neft	14-Aug-21			399.00
14-Aug-21	EMP-Reshma P Bodke	Payment	Cheque	Neft	14-Aug-21			399.00
16-Aug-21	OIE- Legal Expenses	Payment	Cheque	210413	16-Aug-21			10,000.00
17-Aug-21	SUP - Global Color Steels Pvt Ltd	Payment	Cheque	681883	23-Aug-21			59,806.00

Balance as per company books: 22,75,688.28

Amounts not reflected in bank: 5,33,494.00

Amounts not reflected in Company Books :

Balance as per bank: 28,09,182.28

Balance as per Imported Bank Statement

Difference :

Rajalakshmi
17/8/2021

APPROVED BY

23 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Account Activity - Print**YES BANK**

as on 17/08/2021 15:14:56 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/08/2021	To	17/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	528,505.00	Closing Balance	2,809,182.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 07:20:53	02/08/2021	TSSPDCL	000000681878	185.00		528,320.00
02/08/2021 07:20:53	02/08/2021	TSSPDCL	000000681877	730.00		527,590.00
02/08/2021 07:20:53	02/08/2021	TSSPDCL	000000681879	2,040.00		525,550.00
02/08/2021 07:20:53	02/08/2021	TSSPDCL	000000681880	2,271.00		523,279.00
02/08/2021 08:00:11	02/08/2021	NEFT- N214210690217738- 4NFCv2Usa5PjOa6n-K Vishweswar	205216985221	6,534.00		516,745.00
02/08/2021 08:00:11	02/08/2021	NEFT- N214210690218238- 4NFCcggYa5PjOa6n- Srikanth Jena	205216985222	3,267.00		513,478.00
02/08/2021 08:00:12	02/08/2021	NEFT- N214210690217782- 4NFCk8Mca5PjOa6n- Pappuram	205216985223	2,673.00		510,805.00
02/08/2021 08:00:13	02/08/2021	NEFT- N214210690217794- 4NFCskOMa5PjOa6n- Srikanth Jena	205216985224	3,267.00		507,538.00
02/08/2021 08:00:14	02/08/2021	NEFT- N214210690218274- 4NFD1wiUa5PjOa6n- Tarachand	205216985225	2,673.00		504,865.00
02/08/2021 08:00:15	02/08/2021	NEFT- N214210690218328- 4NFD8eFCa5PjOa6n-V Anand	205216985226	2,178.00		502,687.00
02/08/2021 08:00:15	02/08/2021	NEFT- N214210690218342- 4NFDgGUQa5PjOa6n- N Laxminarayana	205216985227	7,000.00		495,687.00
02/08/2021 08:00:16	02/08/2021	NEFT- N214210690218364- 4NFDspE8a5PjOa6n-A Basha	205216985228	50,000.00		445,687.00
02/08/2021 08:00:17	02/08/2021	NEFT- N214210690218319- 4NFDyQQQa5PjOa6n- Tarachand	205216985229	50,000.00		395,687.00
02/08/2021 08:00:18	02/08/2021	NEFT- N214210690218398- 4NFDITx2a5PjOa6n- Purnima Mosaic Til	205216985230	10,000.00		385,687.00
02/08/2021 08:00:18	02/08/2021	NEFT- N214210690218840- 4NFE9XFWa5PjOa6n- Bharath Patel	205216985231	10,000.00		375,687.00
02/08/2021 08:00:19	02/08/2021	NEFT- N214210690218430- 4NFEqTSYa5PjOa6n-G Snehalatha	205216985232	3,528.00		372,159.00
02/08/2021 08:00:19	02/08/2021	NEFT- N214210690218856-	205216985233	4,116.00		368,043.00

		4NFEAyLOa5PjOa6n-B Raminaidu			
02/08/2021 08:00:20	02/08/2021	NEFT- N214210690218868- 4NFgYVgk6mDNsvj- Summit Builders	205216985234	11,098.00	356,945.00
02/08/2021 08:00:20	02/08/2021	NEFT- N214210690218879- 4NFhbt7nk6mDNsvj- Summit Builders	205216985235	11,204.00	345,741.00
02/08/2021 08:00:20	02/08/2021	NEFT- N214210690218473- 4NFhtSFnk6mDNsvj- Summit Builders	205216985236	10,554.00	335,187.00
02/08/2021 09:37:02	02/08/2021	NEFT- N214210690311319- 4NFCaeqUa5PjOa6n-T Kurmannna	212217926192	5,643.00	329,544.00
02/08/2021 09:37:02	02/08/2021	NEFT- N214210690311599- 4NFCm46Ea5PjOa6n- G Mannem	212217926193	5,643.00	323,901.00
02/08/2021 09:37:03	02/08/2021	NEFT- N214210690311826- 4NTp2wlrk6mDNsvj-M Ramachandra Murt	212217926194	5,900.00	318,001.00
02/08/2021 09:37:04	02/08/2021	NET TXN: 4NTqb0BRk6mDNsvj K Sanjeeth Sin	592977	25,000.00	293,001.00
02/08/2021 09:37:05	02/08/2021	NEFT- N214210690311838- 4NVUYJZ7k6mDNsvj- Summit Builders	212217926197	1,696.00	291,305.00
02/08/2021 09:37:05	02/08/2021	NET TXN: 4NXWUTWLk6mDNsvj Reshma P Bodke	592979	4,456.00	286,849.00
02/08/2021 09:37:06	02/08/2021	NET TXN: 4NXWXQG3k6mDNsvj K Sanjeet Sing	592980	6,257.00	280,592.00
02/08/2021 09:37:06	02/08/2021	NEFT- N214210690311847- 4NXYf3caa5PjOa6n-A Basha	212217926200	50,000.00	230,592.00
02/08/2021 09:37:06	02/08/2021	NEFT- N214210690311627- 4NXyn9zMa5PjOa6n-G Snehalatha	212217926211	7,056.00	223,536.00
02/08/2021 09:37:07	02/08/2021	NEFT- N214210690311629- 4NXYu3zga5PjOa6n-K Vishweswar	212217926212	6,534.00	217,002.00
02/08/2021 09:37:07	02/08/2021	NEFT- N214210690311635- 4NXYyseOa5PjOa6n- Srikanth Jena	212217926213	3,267.00	213,735.00
02/08/2021 09:37:07	02/08/2021	NEFT- N214210690311855- 4NXYEyya5PjOa6n- Pappuram	212217926214	2,673.00	211,062.00
02/08/2021 09:37:08	02/08/2021	NEFT- N214210690311641- 4NXYLf1ka5PjOa6n- Tarachand	212217926215	2,673.00	208,389.00
02/08/2021 09:37:08	02/08/2021	NEFT- N214210690311871- 4NXYSZTMa5PjOa6n- Pappu Ram	212217926216	20,000.00	188,389.00
02/08/2021 09:37:09	02/08/2021	NEFT- N214210690311666- 4NXZ6ZSua5PjOa6n- Tarachand	212217926217	25,000.00	163,389.00
02/08/2021 09:37:09	02/08/2021	NEFT- N214210690311679- 4NYOo6V6a5PjOa6n-T Kurmannna	212217926218	3,762.00	159,627.00

02/08/2021 09:37:09	02/08/2021	NEFT- N214210690311884- 4NY0GLGAa5PjOa6n-T Kumanna	212217926219	20,000.00		139,627.00
02/08/2021 09:37:10	02/08/2021	NEFT- N214210690311686- 4NY41Rjma5PjOa6n- Srikanth Jena	212217926220	3,267.00		136,360.00
03/08/2021 15:49:53	04/08/2021	CHQ DEP-PNB	000000156159		317,040.00	453,400.00
04/08/2021 13:26:32	04/08/2021	MRS VATTEM NAGA JYOTSNA	000000681882	243,459.00		209,941.00
04/08/2021 13:26:32	04/08/2021	By Clg(Rej)FUNDS INSUFFICIENT	000000681882		243,459.00	453,400.00
05/08/2021 11:08:08	05/08/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	244360	40,102.00		413,298.00
05/08/2021 11:08:08	05/08/2021	NET TXN: Vistahomes2 Madhusudhan Gaddam	244571	31,929.00		381,369.00
05/08/2021 11:08:08	05/08/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	244572	18,779.00		362,590.00
05/08/2021 11:08:09	05/08/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	244573	17,294.00		345,296.00
05/08/2021 11:08:09	05/08/2021	NET TXN: Vistahomes5 Reshma P Bodke	244574	15,018.00		330,278.00
07/08/2021 11:13:04	07/08/2021	Tax payment :ITNS 281	000000210410	22,120.00		308,158.00
07/08/2021 12:35:55	07/08/2021	MRS VATTEM NAGA JYOTSNA	000000681882	243,459.00		64,699.00
09/08/2021 16:16:10	10/08/2021	CHQ DEP-KCU	000000000093		1,650,000.00	1,714,699.00
10/08/2021 08:31:17	10/08/2021	NEFT Cr- YESB0000001-SSLLP INVESTMENTS-Vista Homes- SB22210704074875	3282220210810000300009204		500,000.00	2,214,699.00
10/08/2021 14:57:10	10/08/2021	Funds Trf-BEGUMPET- 009763700001991	000000210408	474,188.00		1,740,511.00
10/08/2021 15:49:00	11/08/2021	CHQ DEP-PNB	000000277025		26,558.00	1,767,069.00
11/08/2021 15:53:17	12/08/2021	CHQ DEP-HDB	000000000191		10,882,000.00	12,649,069.00
11/08/2021 15:53:17	12/08/2021	CHQ DEP-HDB	000000000185		250,000.00	12,899,069.00
11/08/2021 15:53:17	12/08/2021	CHQ DEP-HDB	000000000184		250,000.00	13,149,069.00
11/08/2021 15:53:17	12/08/2021	CHQ DEP-HDB	000000000183		250,000.00	13,399,069.00
12/08/2021 18:05:24	12/08/2021	NEFT Cr- YESB0000001-SSLLP INVESTMENTS-Vista Homes- SB24210708158558	3282220210812000300127862		5,800,000.00	19,199,069.00
12/08/2021 23:24:35	12/08/2021	NET TXN: 4OepoS67k6mDNsvj K Sanjeeth Sin	73685	20,277.00		19,178,792.00
12/08/2021 23:24:35	12/08/2021	NET TXN: 4OepDSr9k6mDNsvj K Sanjeet Sing	73686	6,257.00		19,172,535.00
12/08/2021 23:24:35	12/08/2021	NET TXN: 4OepFhMnk6mDNsvj Reshma P Bodke	73687	4,456.00		19,168,079.00
12/08/2021 23:24:36	12/08/2021	NET TXN: 4OepVk55k6mDNsvj SSLLP Logistic	73688	7,434.00		19,160,645.00
12/08/2021 23:24:36	12/08/2021	NET TXN: 4OesBE7fk6mDNsvj Summit Sales L	73689	29,076.00		19,131,569.00
12/08/2021 23:24:36	12/08/2021	NET TXN: 4OeChn6xk6mDNsvj GB Rambabu	73690	2,565.00		19,129,004.00
12/08/2021 23:24:36	12/08/2021	NET TXN: 4OeCjXmhhk6mDNsvj Dokuparthi Pav	75051	2,185.00		19,126,819.00
12/08/2021 23:24:37	12/08/2021	NET TXN: 4OeCi9JTk6mDNsvj G Vineela	75052	2,185.00		19,124,634.00

12/08/2021 23:24:37	12/08/2021	NET TXN: 4OeCneYNk6mDNsvj K Prabhakar Re	75053	1,425.00		19,123,209.00
12/08/2021 23:24:37	12/08/2021	NET TXN: 4OeCoCFzk6mDNsvj Manda Mahendar	75054	1,140.00		19,122,069.00
12/08/2021 23:24:38	12/08/2021	NET TXN: 4OeD6oTDk6mDNsvj Summit Sales L	75055	29,403.00		19,092,666.00
12/08/2021 23:24:38	12/08/2021	NET TXN: 4OgTpULnk6mDNsvj SSLIP Common E	75056	25.00		19,092,641.00
12/08/2021 23:27:35	12/08/2021	NET TXN: 4Oe27Glrwz2M41Q Summit Sales L	74075	5,074.00		19,087,567.00
12/08/2021 23:27:36	12/08/2021	NET TXN: 4Oc2nt3Hrwz2M41Q Summit Sales L	74076	5,074.00		19,082,493.00
12/08/2021 23:27:38	12/08/2021	NET TXN: 4OcchjxxCJQBg5NQ K Rajini	74077	14,145.00		19,068,348.00
13/08/2021 08:00:26	13/08/2021	NEFT- N225210709000926- 4NY0erDua5PjOa6n-G Mannem	219219035370	5,643.00		19,062,705.00
13/08/2021 08:00:27	13/08/2021	NEFT- N225210709000436- 4NY0xhtqa5PjOa6n-T Kurmannna	219219035501	4,703.00		19,058,002.00
13/08/2021 08:00:28	13/08/2021	NEFT- N225210709000970- 4OccuM1RCJQBg5NQ- Expert Security Se	219219035507	17,923.00		19,040,079.00
13/08/2021 08:00:29	13/08/2021	NEFT- N225210709000492- 4Oeo4T0Dk6mDNsvj- Pappuram	219219035508	2,673.00		19,037,406.00
13/08/2021 08:00:30	13/08/2021	NEFT- N225210709001026- 4OeobNCPk6mDNsvj- G Snehalatha	219219035509	5,292.00		19,032,114.00
13/08/2021 08:00:31	13/08/2021	NEFT- N225210709000581- 4OeomgTNk6mDNsvj- Tarachand	219219035510	20,000.00		19,012,114.00
13/08/2021 08:00:32	13/08/2021	NEFT- N225210709001065- 4OeojqeLk6mDNsvj- Pappu Ram	219219035611	20,000.00		18,992,114.00
13/08/2021 08:00:32	13/08/2021	NEFT- N225210709001073- 4OeoVATk6mDNsvj-T Kurmannna	219219035612	10,000.00		18,982,114.00
13/08/2021 08:00:33	13/08/2021	NEFT- N225210709001097- 4OeorWArk6mDNsvj-A Basha	219219035613	50,000.00		18,932,114.00
13/08/2021 08:00:34	13/08/2021	NEFT- N225210709000642- 4Oeoz25Jk6mDNsvj-K Vishweswar	219219035614	6,534.00		18,925,580.00
13/08/2021 08:00:34	13/08/2021	NEFT- N225210709001129- 4OeoBKfNk6mDNsvj- Srikanth Jena	219219035615	3,267.00		18,922,313.00
13/08/2021 08:00:35	13/08/2021	NEFT- N225210709000680- 4OeoNCsbk6mDNsvj-L Raju	219219035616	2,178.00		18,920,135.00
13/08/2021 08:00:36	13/08/2021	NEFT- N225210709000699- 4OeoWHflk6mDNsvj-V Anand	219219035617	2,178.00		18,917,957.00
13/08/2021 08:00:38	13/08/2021	NEFT- N225210709000710-	219219035618	3,267.00		18,914,690.00

		4Oep1Qqvk6mDNsvj-Srikanth Jena				
13/08/2021 08:00:38	13/08/2021	NEFT-N225210709000759-4OeBjOt3k6mDNsvj-BPCLECMS Fleet Bu	219219035624	14,500.00		18,900,190.00
13/08/2021 08:00:39	13/08/2021	NEFT-N225210709001283-4OeDe9cZk6mDNsvj-M Saraswathi	219219035631	2,000.00		18,898,190.00
16/08/2021 12:06:31	16/08/2021	FD Redeem Interest -041340100018614/5	000000000000		171.00	18,898,361.00
16/08/2021 12:06:31	16/08/2021	FD Redeem Principal -041340100018614/5	000000000000		26,975.28	18,925,336.28
17/08/2021 13:43:03	17/08/2021	Tax payment :ITNS 280	000000210411	6,116,154.00		12,809,182.28
17/08/2021 13:43:53	17/08/2021	Tax payment :ITNS 280	000000210412	10,000,000.00		2,809,182.28
* Last 92 transactions.						

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