

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	Page 1
23-Jul-21	CUST-Flat No-F 306 Lakshmi Narayana Namburi	Payment	Cheque	681881	23-Jul-21			11,743.00	
1-Aug-21	SUP-Sri Vinayaka Stone Crushing Industries	Payment	NEFT	Neft	2-Jul-21			19,434.00	
5-Aug-21	CONJBDW-G Mannem	Payment	NEFT	Neft	5-Aug-21			5,643.00	
13-Aug-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	13-Aug-21			5,643.00	
16-Aug-21	OIE- Legal Expenses	Payment	Cheque	210413	16-Aug-21			10,000.00	
19-Aug-21	WO-M Lalitha Paints	Payment	NEFT	Neft	19-Aug-21			10,000.00	
28-Aug-21	OE-Electricity Supply	Payment	Cheque	681884	28-Aug-21			555.00	
28-Aug-21	OE-Electricity Supply	Payment	Cheque	681885	28-Aug-21			175.00	
28-Aug-21	OE-Electricity Supply	Payment	Cheque	681886	28-Aug-21			2,086.00	
28-Aug-21	OE-Electricity Supply	Payment	Cheque	681887	28-Aug-21			1,669.00	
17-Aug-21	SUP-Global Color Steels Pvt Ltd	Payment	Cheque	681883	23-Aug-21	2-Sep-21		59,806.00	
19-Aug-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	20-Aug-21	3-Sep-21		7,524.00	
20-Aug-21	CONJBDW-G Mannem	Payment	NEFT	Neft	20-Aug-21	3-Sep-21		7,524.00	
27-Aug-21	OE-Staff Welfare	Payment	Same Bank Transfer	neft	27-Aug-21	3-Sep-21		3,250.00	
27-Aug-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		5,643.00	
27-Aug-21	CONJBDW-G Mannem	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		5,643.00	
27-Aug-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		3,267.00	
27-Aug-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		2,673.00	
27-Aug-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		6,534.00	
27-Aug-21	CONJBDW- Pappuram	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		2,673.00	
27-Aug-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		3,267.00	
27-Aug-21	CONJBDW-MD Khudoos	Payment	Same Bank Transfer	Neft	27-Aug-21	3-Sep-21		2,178.00	
27-Aug-21	CONT-L Raju	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		5,000.00	
27-Aug-21	CONT-N Krishna	Payment	Same Bank Transfer	Neft	27-Aug-21	3-Sep-21		10,000.00	
27-Aug-21	CONT-Pappu Ram	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		20,000.00	
27-Aug-21	CONT-Tara Chand	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		15,000.00	
27-Aug-21	CONT-T Kurmanna	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		15,000.00	
27-Aug-21	WO-A Basha	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		1,00,000.00	
27-Aug-21	EUC-B Raminaidu	Payment	NEFT	Neft	27-Aug-21	3-Sep-21		4,116.00	
28-Aug-21	CUST-Jenny Bhandar Kamdar Other Expenses Mc	Payment	RTGS	Neft	28-Aug-21	3-Sep-21		4,02,871.00	
28-Aug-21	EMP-K Sanjeet Singh Commission	Payment	Same Bank Transfer	Neft	28-Aug-21	3-Sep-21		6,256.00	
28-Aug-21	EMP-Reshma P Bodke Commission	Payment	Same Bank Transfer	Neft	28-Aug-21	3-Sep-21		4,455.00	
Balance as per company books:							2,22,419.28		
Amounts not reflected in bank:								7,59,628.00	
Amounts not reflected in Company Books :									
Balance as per bank:							9,82,047.28		
Balance as per Imported Bank Statement :									
Difference :									

Rajalakshmi
3/9/21

Account Activity - Print

as on 03/09/2021 11:01:12 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,898,190.00	Closing Balance	982,047.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
18/08/2021 16:43:43	18/08/2021	RTGS Cr-RATN0000188- JEENAY JITENDRA KAMDAR-VISTA HOMES- RATNR52021081800191693	3282220210818000300113178		673,304.00	3,482,486.28
23/08/2021 16:04:51	24/08/2021	CHQ DEP-SBI	000000948889		6,254.00	3,488,740.28
23/08/2021 16:04:51	24/08/2021	CHQ DEP-SBI	000000948892		50,100.00	3,538,840.28
27/08/2021 12:48:24	27/08/2021	NEFT-N239210727465808- 4OslpV43k6mDNsvj-M Ramachandra Murt	233210794150	10,800.00		3,528,040.28
27/08/2021 12:48:24	27/08/2021	NET TXN: 4OsKOC4Dk6mDNsvj SLLP Logistic	167821	17,974.00		3,510,066.28
27/08/2021 12:48:25	27/08/2021	NET TXN: 4OuM7rOFk6mDNsvj Reshma P Bodke	167823	4,456.00		3,505,610.28
27/08/2021 12:48:25	27/08/2021	NET TXN: 4OuMa6lXk6mDNsvj K Sanjeet Sing	167825	6,257.00		3,499,353.28
27/08/2021 12:48:25	27/08/2021	NEFT-N239210727465835- 4OuTacZUa5PjOa6n-Pappu Ram	233210794194	25,000.00		3,474,353.28
27/08/2021 12:48:26	27/08/2021	NEFT-N239210727465838- 4OuTq9h0a5PjOa6n- Tarachand	233210794195	20,000.00		3,454,353.28
27/08/2021 12:48:26	27/08/2021	NEFT-N239210727465844- 4OuTxPZEa5PjOa6n-T Kurmanna	233210794196	15,000.00		3,439,353.28
27/08/2021 12:48:26	27/08/2021	NEFT-N239210727465848- 4OuTHzTsa5PjOa6n-A Basha	233210794197	50,000.00		3,389,353.28
27/08/2021 12:48:27	27/08/2021	NEFT-N239210727465853- 4OuTQkZYa5PjOa6n- Tarachand	233210794198	2,673.00		3,386,680.28
27/08/2021 12:48:27	27/08/2021	NEFT-N239210727465863- 4OuTX9UCa5PjOa6n- Srikanth Jena	233210794199	3,267.00		3,383,413.28
27/08/2021 12:48:28	27/08/2021	NEFT-N239210727465872- 4OuU3VcKa5PjOa6n- Srikanth Jena	233210794200	3,267.00		3,380,146.28
27/08/2021 12:51:07	27/08/2021	NEFT-N239210727468031- 4OuU9n3ka5PjOa6n- Pappuram	233210794201	2,673.00		3,377,473.28
27/08/2021 12:51:08	27/08/2021	NEFT-N239210727468040- 4OuUi2n8a5PjOa6n-A Basha	233210794202	1,980.00		3,375,493.28
27/08/2021 12:51:08	27/08/2021	NEFT-N239210727468047-	233210794203	5,643.00		3,369,850.28

		4OuUp87Ea5PjOa6n-G Mannem			
27/08/2021 12:51:08	27/08/2021	NEFT-N239210727467532-4OuUu6DEa5PjOa6n-T Kurmanna	233210794204	5,643.00	3,364,207.28
27/08/2021 12:51:09	27/08/2021	NET TXN: 4OuUz1I0a5PjOa6n MD Khudoos	168519	1,683.00	3,362,524.28
27/08/2021 12:51:09	27/08/2021	NEFT-N239210727467537-4OuUEUb8a5PjOa6n-Sri Vinayaka Stone	233210794206	20,874.00	3,341,650.28
27/08/2021 12:51:10	27/08/2021	NEFT-N239210727468081-4OuUSDFEa5PjOa6n-G Snehalatha	233210794207	5,292.00	3,336,358.28
27/08/2021 12:51:10	27/08/2021	NEFT-N239210727467539-4OuX8CkvCJQBg5NQ-Summit Builders	233210794208	16,136.00	3,320,222.28
27/08/2021 12:51:10	27/08/2021	NEFT-N239210727468088-4OuWLnVga5PjOa6n-K Vishweswar	233210794209	6,534.00	3,313,688.28
27/08/2021 12:51:11	27/08/2021	NEFT-N239210727467544-4OUIU9f7pk6mDNsvj-Social DNA	233210794210	27,025.00	3,286,663.28
27/08/2021 12:51:11	27/08/2021	NEFT-N239210727467545-4OUIUhDhZk6mDNsvj-Varna Media	233210794211	10,012.00	3,276,651.28
27/08/2021 12:51:11	27/08/2021	NEFT-N239210727468111-4OIUka87k6mDNsvj-Rajadhani Tiles Co	233210794212	19,320.00	3,257,331.28
27/08/2021 12:51:12	27/08/2021	NET TXN: 4OIJoyV9k6mDNsvj Summit Sales L	168637	1,633,511.00	1,623,820.28
27/08/2021 12:51:13	27/08/2021	NEFT-N239210727468116-4OIUWOp9k6mDNsvj-V Green Media Pvt	233210794214	9,734.00	1,614,086.28
27/08/2021 12:51:13	27/08/2021	NEFT-N239210727467549-4OIUZSLZk6mDNsvj-Mahaveer Glass Ply	233210794215	84,946.00	1,529,140.28
27/08/2021 12:51:13	27/08/2021	NEFT-N239210727468121-4OIV3ZrFk6mDNsvj-Shiv Shakti Machin	233210794216	2,213.00	1,526,927.28
27/08/2021 12:51:14	27/08/2021	NEFT-N239210727468125-4OIV6juvk6mDNsvj-Prakash Marketing	233210794217	46,994.00	1,479,933.28
27/08/2021 12:51:14	27/08/2021	NET TXN: 4OGMUahTCJQBg5NQ EMPE Prasad	168662	425.00	1,479,508.28
27/08/2021 12:51:14	27/08/2021	NET TXN: 4OGN0NctCJQBg5NQ EMPRohit	168663	275.00	1,479,233.28
27/08/2021 12:51:15	27/08/2021	NET TXN: 4OGN5qW9CJQBg5NQ EMPK Lakshmi D	168664	275.00	1,478,958.28
27/08/2021 12:51:15	27/08/2021	NET TXN: 4OGN8RAVCJQBg5NQ EMPG Murali Mo	168665	275.00	1,478,683.28
27/08/2021 12:51:15	27/08/2021	NEFT-N239210727468139-4OJ98cCEa5PjOa6n-K Vishweswar	233210794222	6,534.00	1,472,149.28
27/08/2021 12:51:16	27/08/2021	NEFT-N239210727468140-4OJ9eHKsa5PjOa6n-Srikanth Jena	233210794223	3,267.00	1,468,882.28
27/08/2021 12:51:16	27/08/2021	NEFT-N239210727467558-4OJ9n0NSa5PjOa6n-CONJBDW Pappuram	233210794224	2,673.00	1,466,209.28
27/08/2021 12:51:16	27/08/2021	NEFT-N239210727467560-4OJ9uSAIa5PjOa6n-Tarachand	233210794225	2,673.00	1,463,536.28
27/08/2021 12:51:17	27/08/2021	NEFT-N239210727468146-4OJ9B0i8a5PjOa6n-Srikanth Jena	233210794226	3,267.00	1,460,269.28
27/08/2021 12:51:17	27/08/2021	NEFT-N239210727467561-	233210794227	1,764.00	1,458,505.28

		4OJ9GhhWa5PjOa6n-G Snehalatha			
27/08/2021 12:51:18	27/08/2021	NEFT-N239210727468151- 4OJ9OGyUa5PjOa6n-L Raju	233210794228	10,000.00	1,448,505.28
27/08/2021 12:51:18	27/08/2021	NET TXN: 4OJ9ZmNKa5PjOa6n N Krishna	168684	15,000.00	1,433,505.28
27/08/2021 12:51:18	27/08/2021	NEFT-N239210727468158- 4OJa5J24a5PjOa6n- CONT Pappu Ram	233210794230	25,000.00	1,408,505.28
27/08/2021 12:51:19	27/08/2021	NEFT-N239210727467565- 4OJaaRhGa5PjOa6n- Tarachand	233210794241	30,000.00	1,378,505.28
27/08/2021 12:51:19	27/08/2021	NEFT-N239210727467566- 4OJaex1Wa5PjOa6n-T Kurmanna	233210794242	20,000.00	1,358,505.28
27/08/2021 12:51:19	27/08/2021	NEFT-N239210727468165- 4OJaih1Ga5PjOa6n-V Balreddy	233210794243	5,000.00	1,353,505.28
27/08/2021 12:51:20	27/08/2021	NEFT-N239210727467568- 4OJaughCa5PjOa6n-CONT A Basha	233210794244	100,000.00	1,253,505.28
27/08/2021 12:51:20	27/08/2021	NEFT-N239210727467570- 4OJaLxrSa5PjOa6n-G Mannem	233210794246	10,000.00	1,243,505.28
27/08/2021 12:51:21	27/08/2021	NEFT-N239210727468175- 4OIT2Dq7k6mDNsvj-Ajay Mehta	233210794247	11,860.00	1,231,645.28
27/08/2021 12:51:21	27/08/2021	NET TXN: 4OIT8F9dk6mDNsvj K Sanjeet Sing	168692	6,257.00	1,225,388.28
27/08/2021 12:51:21	27/08/2021	NET TXN: 4OIT9Yppk6mDNsvj Reshma P Bodke	168693	4,456.00	1,220,932.28
27/08/2021 12:51:22	27/08/2021	NEFT-N239210727468187- 4OITsYCrk6mDNsvj- TSSPDCL	233210794250	3,702.00	1,217,230.28
27/08/2021 12:51:22	27/08/2021	NEFT-N239210727467573- 4OJ0X51Rk6mDNsvj-Y Ravi Shankar	233210794251	10,600.00	1,206,630.28
27/08/2021 12:51:22	27/08/2021	NEFT-N239210727468193- 4OJ1xDR5k6mDNsvj-Sree Sai Sharanya	233210794252	12,500.00	1,194,130.28
27/08/2021 12:51:23	27/08/2021	NET TXN: 4OLhz2U1k6mDNsvj SLLP Logistic	168697	14,152.00	1,179,978.28
27/08/2021 12:51:23	27/08/2021	NET TXN: 4ONLBqlbk6mDNsvj Chandrakanth	168698	5,000.00	1,174,978.28
27/08/2021 12:51:23	27/08/2021	NEFT-N239210727467576- 4ONM1pE5k6mDNsvj-Caps Gold Pvt Ltd	233210794255	98,800.00	1,076,178.28
27/08/2021 12:51:24	27/08/2021	NEFT-N239210727468210- 4ONM72fvk6mDNsvj- Santosh Tarpaulin	233210794256	5,690.00	1,070,488.28
27/08/2021 12:51:24	27/08/2021	NEFT-N239210727468217- 4ONMkzlZk6mDNsvj- Mahaveer Glass Ply	233210794257	84,946.00	985,542.28
27/08/2021 12:51:48	27/08/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	168879	399.00	985,143.28
27/08/2021 12:51:48	27/08/2021	NET TXN: Vistahomes2 Chelli Sneha Priya	168901	399.00	984,744.28
27/08/2021 12:51:48	27/08/2021	NET TXN: Vistahomes3 Madhusudhan Gaddam	168903	399.00	984,345.28
27/08/2021 12:51:49	27/08/2021	NET TXN: Vistahomes4 Mohammed Khadar Hus	168904	1,899.00	982,446.28
27/08/2021 12:51:49	27/08/2021	NET TXN: Vistahomes5 Reshma P Bodke	168905	399.00	982,047.28

* Last 69 transactions.