

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Sep-21 to 17-Sep-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Jul-21	CUST-Flat No-F 306 Lakshmi Narayana Hambun	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
16-Aug-21	OIE- Legal Expenses	Payment	Cheque	210413	16-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
9-Sep-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	9-Sep-21			5,643.00
9-Sep-21	CONJBDW-G Mannem	Payment	NEFT	Neft	9-Sep-21			5,643.00
11-Sep-21	OE-Electricity Supply	Payment	Cheque	210415	11-Sep-21			3,673.00
11-Sep-21	OE-Electricity Supply	Payment	Cheque	210416	11-Sep-21			2,601.00
11-Sep-21	OE-Electricity Supply	Payment	Cheque	210417	11-Sep-21			2,718.00
11-Sep-21	OE-Electricity Supply	Payment	Cheque	210418	11-Sep-21			1,574.00
11-Sep-21	OE-Electricity Supply	Payment	Cheque	210419	11-Sep-21			928.00
Balance as per company books:							2,94,917.28	
Amounts not reflected in bank:								68,442.00
Amounts not reflected in Company Books :								
Balance as per bank:							3,63,359.28	
Balance as per Imported Bank Statement :								
Difference :								

Rajyalakshmi
17/09/2021

Account Activity - Print**YES BANK**

as on 17/09/2021 11:20:45 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/09/2021	To	17/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	982,047.28	Closing Balance	363,359.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2021 07:56:20	02/09/2021	GLOBAL COLOR STEELS PVT	000000681883	59,806.00		922,241.28
03/09/2021 09:29:48	03/09/2021	NEFT-N246210738795867-4OJ8Y6gAa5PjOa6n-T Kurmanna	240211509228	7,524.00		914,717.28
03/09/2021 09:29:49	03/09/2021	NEFT-N246210738795723-4OJ8QzXCa5PjOa6n-G Mannem	240211509229	7,524.00		907,193.28
03/09/2021 09:29:49	03/09/2021	NET TXN: 4P1DEKbdCJQBg5NQ Ssllp Common E	405681	3,250.00		903,943.28
03/09/2021 09:29:49	03/09/2021	NEFT-N246210738795744-4P1ExAfYa5PjOa6n-T Kurmanna	240211509251	5,643.00		898,300.28
03/09/2021 09:29:50	03/09/2021	NEFT-N246210738795747-4P1EHSMcA5PjOa6n-G Mannem	240211509252	5,643.00		892,657.28
03/09/2021 09:29:50	03/09/2021	NEFT-N246210738795749-4P1ENsmGa5PjOa6n-Srikanth Jena	240211509253	3,267.00		889,390.28
03/09/2021 09:29:51	03/09/2021	NEFT-N246210738795750-4P1ET5JAa5PjOa6n-Tarachand	240211509254	2,673.00		886,717.28
03/09/2021 09:29:51	03/09/2021	NEFT-N246210738795754-4P1F49Rsa5PjOa6n-K Vishweswar	240211509255	6,534.00		880,183.28
03/09/2021 09:29:51	03/09/2021	NEFT-N246210738795755-4P1F9hxa5PjOa6n-Pappuram	240211509256	2,673.00		877,510.28
03/09/2021 09:29:52	03/09/2021	NEFT-N246210738795760-4P1Fe12Ca5PjOa6n-Srikanth Jena	240211509257	3,267.00		874,243.28
03/09/2021 09:29:52	03/09/2021	NEFT-N246210738795768-4P1GgD4ia5PjOa6n-L Raju	240211509258	5,000.00		869,243.28
03/09/2021 09:30:58	03/09/2021	NET TXN: 4P1FyVKea5PjOa6n MD Khudoos	405439	2,178.00		867,065.28
03/09/2021 09:30:59	03/09/2021	NET TXN: 4P1GkKN0a5PjOa6n N Krishna	405440	10,000.00		857,065.28
03/09/2021 09:30:59	03/09/2021	NEFT-N246210738796882-4P1Gp7boa5PjOa6n-Pappu Ram	240211509261	20,000.00		837,065.28
03/09/2021 09:30:59	03/09/2021	NEFT-N246210738796886-4P1Gtb26a5PjOa6n-Tarachand	240211509262	15,000.00		822,065.28
03/09/2021 09:31:00	03/09/2021	NEFT-N246210738796888-4P1Gxtsa5PjOa6n-T Kurmanna	240211509263	15,000.00		807,065.28
03/09/2021 09:31:00	03/09/2021	NEFT-N246210738796141-4P1IKy6Wa5PjOa6n-A Basha	240211509264	100,000.00		707,065.28
03/09/2021 09:31:00	03/09/2021	NEFT-N246210738796896-4P1KbXKea5PjOa6n-B Raminaidu	240211509265	4,116.00		702,949.28
03/09/2021 09:31:01	03/09/2021	RTGS-YESBR52021090383852787-4P1SIHrZk6mDNsvj-Jeenay Jitender Kamdar	240211509266	402,871.00		300,078.28

03/09/2021 09:31:01	03/09/2021	NET TXN: 4P1SLtLk6mDNsvj K Sanjeet Sing	405757	6,256.00	293,822.28
03/09/2021 09:31:01	03/09/2021	NET TXN: 4P1SPfmXk6mDNsvj Reshma P Bodke	405758	4,455.00	289,367.28
03/09/2021 15:25:48	04/09/2021	CHQ DEP-SBI	000000908951	13,560.00	302,927.28
03/09/2021 17:32:27	03/09/2021	NEFT Cr-SBIN0020105-PVV LAKSHMI-MS VISTA HOMES- SBIN221246876904	3282220210903000300111070	25,000.00	327,927.28
06/09/2021 16:20:33	07/09/2021	CHQ DEP-ICI	000000000031	1,634.00	329,561.28
06/09/2021 16:20:33	07/09/2021	CHQ DEP-INB	000000780904	726.00	330,287.28
07/09/2021 16:28:20	07/09/2021	Funds Trf-BEGUMPET- 107063700000054	000000910691	500,000.00	830,287.28
09/09/2021 13:46:56	09/09/2021	NEFT-N252210748723227- 4PfxGTSqa5PjOa6n-A Basha	247212505998	1,980.00	828,307.28
09/09/2021 13:46:57	09/09/2021	NEFT-N252210748724055- 4PFY1NACa5PjOa6n-L Raju	247212505999	5,000.00	823,307.28
09/09/2021 13:46:57	09/09/2021	NET TXN: 4PFY9oW6a5PjOa6n N Krishna	839293	10,000.00	813,307.28
09/09/2021 13:46:57	09/09/2021	NEFT-N252210748724059- 4PFYd2oaa5PjOa6n- CONT Pappu Ram	247212506001	20,000.00	793,307.28
09/09/2021 13:46:58	09/09/2021	NEFT-N252210748724067- 4PFYhjcu5PjOa6n-Tarachand	247212506002	10,000.00	783,307.28
09/09/2021 13:46:58	09/09/2021	NEFT-N252210748723237- 4PFYkpxEa5PjOa6n-T Kurmanna	247212506003	10,000.00	773,307.28
09/09/2021 13:46:59	09/09/2021	NEFT-N252210748724079- 4PFYn8w2a5PjOa6n-V Balreddy	247212506004	4,000.00	769,307.28
09/09/2021 13:46:59	09/09/2021	NEFT-N252210748724083- 4PFYsyHUa5PjOa6n-Myla Lalitha	247212506005	6,000.00	763,307.28
09/09/2021 13:46:59	09/09/2021	NEFT-N252210748724091- 4PFYq3eqa5PjOa6n-CONT A Basha	247212506006	100,000.00	663,307.28
09/09/2021 13:47:00	09/09/2021	NEFT-N252210748724097- 4PgOwCkaa5PjOa6n-G Snehalatha	247212506007	3,528.00	659,779.28
09/09/2021 13:47:00	09/09/2021	NEFT-N252210748724102- 4PgORZrAa5PjOa6n-B Raminaidu	247212506008	4,116.00	655,663.28
09/09/2021 13:47:00	09/09/2021	NET TXN: 4Pi7yKZbk6mDNsvj T Bhasker	839312	36,433.00	619,230.28
09/09/2021 13:47:01	09/09/2021	NET TXN: 4Pi7FW8Vk6mDNsvj B Sudharshan	839313	47,364.00	571,866.28
09/09/2021 13:47:01	09/09/2021	NEFT-N252210748723259- 4Pi8HDILk6mDNsvj-Hiregange Associat	247212506011	75,600.00	496,266.28
09/09/2021 13:47:01	09/09/2021	NET TXN: 4PirceTpk6mDNsvj SSLLP Logistic	839315	42,565.00	453,701.28
09/09/2021 13:48:19	09/09/2021	NEFT-N252210748724623- 4Oepd8EHk6mDNsvj-G Mannem	247212505948	5,643.00	448,058.28
09/09/2021 13:48:20	09/09/2021	NEFT-N252210748725398- 4OuUu6DEa5PjOa6n-T Kurmanna	247212505949	5,643.00	442,415.28
09/09/2021 13:48:20	09/09/2021	NEFT-N252210748725404- 4OJaE5eka5PjOa6n-Myla Lalitha	247212505950	10,000.00	432,415.28
09/09/2021 13:48:21	09/09/2021	NEFT-N252210748724627- 4PFUE2TKa5PjOa6n-K Vishweswar	247212505991	6,534.00	425,881.28
09/09/2021 13:48:21	09/09/2021	NEFT-N252210748724629- 4PFUPvM4a5PjOa6n- CONJBDWG Mannem	247212505992	5,643.00	420,238.28
09/09/2021 13:48:21	09/09/2021	NEFT-N252210748725415- 4PFUJSJ2a5PjOa6n-T Kurmanna	247212505993	5,643.00	414,595.28
09/09/2021 13:48:22	09/09/2021	NEFT-N252210748724631- 4PFWQTtoa5PjOa6n-Srikanth Jena	247212505994	3,267.00	411,328.28

09/09/2021 13:48:22	09/09/2021	NEFT-N252210748724632-4PfxiL8a5PjOa6n-Srikanth Jena	247212505995	3,267.00		408,061.28
09/09/2021 13:48:23	09/09/2021	NEFT-N252210748724636-4Pfxz4Dwa5PjOa6n-Tarachand	247212505996	2,673.00		405,388.28
09/09/2021 13:48:23	09/09/2021	NEFT-N252210748725434-4PfxCNzla5PjOa6n-CONJBDW Pappuram	247212505997	2,673.00		402,715.28
09/09/2021 13:49:32	09/09/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	839680	40,102.00		362,613.28
09/09/2021 13:49:32	09/09/2021	NET TXN: Vistahomes2 Madhusudhan Gaddam	839702	31,929.00		330,684.28
09/09/2021 13:49:32	09/09/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	839703	18,779.00		311,905.28
09/09/2021 13:49:33	09/09/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	839705	17,294.00		294,611.28
09/09/2021 13:49:33	09/09/2021	NET TXN: Vistahomes5 Reshma P Bodke	839707	15,018.00		279,593.28
09/09/2021 13:56:46	09/09/2021	Tax payment :ITNS 281	000000681890	30,098.00		249,495.28
14/09/2021 16:24:01	14/09/2021	Funds Trf-BEGUMPET-107063700000054	000000910692		200,000.00	449,495.28
15/09/2021 18:02:44	15/09/2021	NEFT Cr-SBIN0020105-P V VIJAYALAKSHMI-MS VISTA HOMES-SBIN321258162754	3282220210915000500120902		200,000.00	649,495.28
16/09/2021 07:07:36	16/09/2021	ABDUL QADEER	000000681888	40,845.00		608,650.28
16/09/2021 07:07:36	16/09/2021	ABDUL QADEER	000000681889	46,953.00		561,697.28
16/09/2021 12:46:29	16/09/2021	NET TXN: 4Pw61SODCJQBg5NQ K Rajini	906054	14,145.00		547,552.28
16/09/2021 12:46:29	16/09/2021	NEFT-N259210757653021-4Pw6stlVCJQBg5NQ-Expert Security Se	254213622126	19,099.00		528,453.28
16/09/2021 12:46:30	16/09/2021	NET TXN: 4Pw7Y8GNk6mDNsvj SLLP Logistic	906057	14,536.00		513,917.28
16/09/2021 12:46:30	16/09/2021	NEFT-N259210757653025-4Pw8rgWpk6mDNsvj-Ajay Mehta	254213622128	43,275.00		470,642.28
16/09/2021 12:46:31	16/09/2021	NET TXN: 4PwddKZk6mDNsvj SLLP Common E	906059	23,931.00		446,711.28
16/09/2021 12:46:31	16/09/2021	NEFT-N259210757653033-4PwkACPoa5PjOa6n-Srikanth Jena	254213622130	3,267.00		443,444.28
16/09/2021 12:46:31	16/09/2021	NEFT-N259210757653342-4PwkOffYa5PjOa6n-CONJBDW Pappuram	254213622151	2,673.00		440,771.28
16/09/2021 12:46:32	16/09/2021	NEFT-N259210757653348-4PwlaC1ka5PjOa6n-B Raminaidu	254213622152	4,116.00		436,655.28
16/09/2021 12:46:32	16/09/2021	NEFT-N259210757653078-4Pwli0Wea5PjOa6n-A Basha	254213622153	50,000.00		386,655.28
16/09/2021 12:46:33	16/09/2021	NEFT-N259210757653352-4PwlpOGa5PjOa6n-Srikanth Jena	254213622154	3,267.00		383,388.28
16/09/2021 12:46:33	16/09/2021	NEFT-N259210757653087-4PwWxlea5PjOa6n-N Laxminarayana	254213622155	10,000.00		373,388.28
16/09/2021 12:47:10	16/09/2021	NEFT-N259210757653460-4PwmaSTMa5PjOa6n-K Vishweswar	254213622156	6,534.00		366,854.28
16/09/2021 12:48:01	16/09/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	906424	399.00		366,455.28
16/09/2021 12:48:01	16/09/2021	NET TXN: Vistahomes2 Madhusudhan Gaddam	906425	399.00		366,056.28
16/09/2021 12:48:02	16/09/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	906426	1,899.00		364,157.28
16/09/2021 12:48:02	16/09/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	906428	399.00		363,758.28
16/09/2021 12:48:02	16/09/2021	NET TXN: Vistahomes5 Reshma P Bodke	906430	399.00		363,359.28