

Vista Homes
M G Road, Ranigunj
Secunderabad

Vouchers
1-Sep-21 to 30-Sep-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
16-Aug-21	OIE- Legal Expenses	Payment	Cheque	210413	16-Aug-21			10,000.00
28-Aug-21	OE-Electricity Supply	Payment	Cheque	681885	28-Aug-21			175.00

Balance as per company books: 1,19,411.28

Amounts not reflected in bank: 41,352.00

Amounts not reflected in Company Books :

Balance as per bank: 1,60,763.28

Balance as per Imported Bank Statement :

Difference :

Rajyalakshmi
1/10/2024

MM

Account Activity - Print**YES BANK**

as on 01/10/2021 10:56:54 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/09/2021	To	01/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	649,495.28	Closing Balance	160,763.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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 SSLLP 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: 4PwxdKZk6mDNsvj SSLLP Common E	906059	23,931.00		446,711.28
16/09/2021 12:46:31	16/09/2021	NEFT-N259210757653033- 4PwkACPo5PjOa6n-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- 4PwliOWea5PjOa6n-A Basha	254213622153	50,000.00		386,655.28
16/09/2021 12:46:33	16/09/2021	NEFT-N259210757653352- 4PwlwpOGa5PjOa6n-Srikanth Jena	254213622154	3,267.00		383,388.28
16/09/2021 12:46:33	16/09/2021	NEFT-N259210757653087- 4PwlWxlea5PjOa6n-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
18/09/2021 08:20:49	18/09/2021	AAOEROSAINIKPURI	000000681884	555.00		362,804.28
18/09/2021 08:20:49	18/09/2021	AAOEROSAINIKPURI	000000681887	1,669.00		361,135.28
18/09/2021 08:20:49	18/09/2021	TSSPDCL	000000681886	2,086.00		359,049.28
20/09/2021 13:52:55	20/09/2021	Funds Trf-BEGUMPET-	000000910693		350,000.00	709,049.28

		107063700000054			
20/09/2021 15:25:07	20/09/2021	NEFT Dr- N263210762792456-GST- RBIS0GSTPMT-BEGUMPET	000000210420	5,258.00	703,791.28
20/09/2021 16:34:45	20/09/2021	NEFT Cr-HDFC0000001- MAHESH THOTA-VISTA HOMES-N263211643314879	3282220210920000400085985	309,688.00	1,013,479.28
28/09/2021 17:39:46	28/09/2021	NEFT-N271210774922685- 4Q39aFpca5PjOa6n-A Basha	268215228166	50,000.00	963,479.28
28/09/2021 17:39:47	28/09/2021	NET TXN: 4PMYH115rwz2M41Q Modi Housing P	854146	225,000.00	738,479.28
28/09/2021 17:39:47	28/09/2021	NET TXN: 4Q7FcMhk6mDNsvj MODI SOHAM HUF	854147	305,520.00	432,959.28
28/09/2021 17:40:37	28/09/2021	NEFT-N271210774924095- 4PwknD7ka5PjOa6n-T Kurmannna	268215228156	5,643.00	427,316.28
28/09/2021 17:40:38	28/09/2021	NEFT-N271210774924452- 4PwkvyRAa5PjOa6n-G Mannem	268215228157	5,643.00	421,673.28
28/09/2021 17:40:38	28/09/2021	NEFT-N271210774924454- 4Q389mJoa5PjOa6n-K Vishweswar	268215228158	6,534.00	415,139.28
28/09/2021 17:40:39	28/09/2021	NEFT-N271210774924461- 4Q38rlxEa5PjOa6n-Srikanth Jena	268215228159	3,267.00	411,872.28
28/09/2021 17:40:39	28/09/2021	NEFT-N271210774924107- 4Q38wMXAa5PjOa6n-T Kurmannna	268215228160	5,643.00	406,229.28
28/09/2021 17:40:39	28/09/2021	NET TXN: 4Q38LHBQa5PjOa6n MD Khudoos	854412	2,178.00	404,051.28
28/09/2021 17:40:40	28/09/2021	NEFT-N271210774924481- 4Q38QkWOa5PjOa6n- Srikanth Jena	268215228162	3,267.00	400,784.28
28/09/2021 17:40:40	28/09/2021	NEFT-N271210774924490- 4Q38UZm6a5PjOa6n- CONJBDWG Mannem	268215228163	5,643.00	395,141.28
28/09/2021 17:40:41	28/09/2021	NEFT-N271210774924115- 4Q394YZUa5PjOa6n-Pappu Ram	268215228164	50,000.00	345,141.28
28/09/2021 17:40:41	28/09/2021	NEFT-N271210774924120- 4Q39192Ca5PjOa6n-G Snehalatha	268215228165	5,292.00	339,849.28
28/09/2021 17:42:10	28/09/2021	NET TXN: 4POWKZE1k6mDNsvj Summit Sales L	854856	14,152.00	325,697.28
28/09/2021 17:42:10	28/09/2021	NET TXN: 4PMzphSDrwz2M41Q Modi Realty Po	854858	4,000.00	321,697.28
28/09/2021 17:42:11	28/09/2021	NET TXN: 4PMApqbxrwz2M41Q Mohammed Khada	854859	2,276.00	319,421.28
28/09/2021 17:42:11	28/09/2021	NEFT-N271210774926847- 4PwID8KHCJQBg5NQ- Summit Builders	261214463510	8,348.00	311,073.28
28/09/2021 17:42:12	28/09/2021	NEFT-N271210774926389- 4POTDGGAA5PjOa6n-T Kurmannna	261214463551	5,643.00	305,430.28
28/09/2021 17:42:12	28/09/2021	NEFT-N271210774926861- 4POTMxQAa5PjOa6n- CONJBDWG Mannem	261214463552	5,643.00	299,787.28
28/09/2021 17:42:13	28/09/2021	NEFT-N271210774926872- 4POTVC3ma5PjOa6n- Tarachand	261214463553	2,673.00	297,114.28
28/09/2021 17:42:13	28/09/2021	NEFT-N271210774926405- 4POU1GTa5PjOa6n-K Vishweswar	261214463554	6,534.00	290,580.28
28/09/2021 17:42:14	28/09/2021	NEFT-N271210774926886- 4POUcolqa5PjOa6n-Srikanth Jena	261214463555	3,267.00	287,313.28

28/09/2021 17:42:14	28/09/2021	NEFT-N271210774926901-4POUh33ia5PjOa6n-CONJBDW Pappuram	261214463556	2,673.00		284,640.28
28/09/2021 17:42:14	28/09/2021	NEFT-N271210774926419-4POUle5qa5PjOa6n-Srikanth Jena	261214463557	3,267.00		281,373.28
28/09/2021 17:44:58	28/09/2021	NEFT-N271210774929716-4POUtWvua5PjOa6n-CONT A Basha	261214463558	100,000.00		181,373.28
28/09/2021 17:44:58	28/09/2021	NEFT-N271210774929721-4POUzjHia5PjOa6n-B Raminaidu	261214463559	4,116.00		177,257.28
28/09/2021 17:44:59	28/09/2021	NEFT-N271210774929728-4POUEMHSa5PjOa6n-CONT Pappu Ram	261214463560	5,000.00		172,257.28
29/09/2021 07:13:45	29/09/2021	TSSPDCL	000000210419	928.00		171,329.28
29/09/2021 07:13:45	29/09/2021	TSSPDCL	000000210418	1,574.00		169,755.28
29/09/2021 07:13:45	29/09/2021	TSSPDCL	000000210416	2,601.00		167,154.28
29/09/2021 07:13:45	29/09/2021	TSSPDCL	000000210417	2,718.00		164,436.28
29/09/2021 07:13:45	29/09/2021	TSSPDCL	000000210415	3,673.00		160,763.28

* Last 57 transactions.

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