

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Oct-21 to 31-Oct-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
28-Aug-21	OE-Electricity Supply	Payment	Cheque	681885	28-Aug-21			175.00
14-Oct-21	SUP-Sri Arihant Steels	Payment	NEFT	Neft	9-Oct-21			22,037.00
28-Oct-21	CONJBDW-T Kurmanna	Payment	NEFT		28-Oct-21			6,237.00
28-Oct-21	CONJBDW-G Mannem	Payment	NEFT		28-Oct-21			6,237.00
28-Oct-21	CONJBDW- Pappuram	Payment	NEFT		28-Oct-21	3-Nov-21		2,772.00
28-Oct-21	CONJBDW-V Anand	Payment	NEFT		28-Oct-21	3-Nov-21		2,475.00
28-Oct-21	CONJBDW-Srikanth Jena	Payment	NEFT		28-Oct-21	3-Nov-21		2,475.00
28-Oct-21	CONJBDW-Srikanth Jena	Payment	NEFT		28-Oct-21	3-Nov-21		1,650.00
28-Oct-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		28-Oct-21	3-Nov-21		1,650.00
28-Oct-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT	Neft	28-Oct-21	3-Nov-21		6,600.00
28-Oct-21	EUC-B Raminaidu	Payment	NEFT		28-Oct-21	3-Nov-21		4,116.00
28-Oct-21	EUC- G Snehalatha	Payment	NEFT		28-Oct-21	3-Nov-21		1,764.00
28-Oct-21	CONT-T Kurmanna	Payment	NEFT		28-Oct-21	3-Nov-21		15,000.00
28-Oct-21	CONT-L Raju	Payment	NEFT		28-Oct-21	3-Nov-21		20,000.00
28-Oct-21	CONT-Mohammed Khudoos	Payment	Same Bank Transfer		28-Oct-21	3-Nov-21		8,000.00
28-Oct-21	CONT-Rekha Pande	Payment	NEFT		28-Oct-21	3-Nov-21		75,000.00
28-Oct-21	CONT-S Arjun	Payment	NEFT		28-Oct-21	3-Nov-21		1,00,000.00
28-Oct-21	CONT-Srikanth Jena	Payment	NEFT		28-Oct-21	3-Nov-21		10,000.00
28-Oct-21	CONT-V Anand	Payment	NEFT		28-Oct-21	3-Nov-21		10,000.00
28-Oct-21	WO-A Basha	Payment	NEFT		28-Oct-21	3-Nov-21		1,00,000.00
28-Oct-21	CONT-Tara Chand	Payment	NEFT		28-Oct-21	3-Nov-21		10,000.00
28-Oct-21	CONT-Pappu Ram	Payment	NEFT		28-Oct-21	3-Nov-21		40,000.00
30-Oct-21	SUP-Caps Gold Pvt Ltd	Payment	NEFT	Neft	30-Oct-21	3-Nov-21		74,700.00
30-Oct-21	EMP-GB Rambabu	Payment	Same Bank Transfer	Neft	30-Oct-21	3-Nov-21		2,565.00
30-Oct-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	Neft	30-Oct-21	3-Nov-21		2,185.00
30-Oct-21	EMP-G Vineela	Payment	Same Bank Transfer	Neft	30-Oct-21	3-Nov-21		2,185.00
30-Oct-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	30-Oct-21	3-Nov-21		1,425.00
30-Oct-21	EMP-M Mahender	Payment	Same Bank Transfer	Neft	30-Oct-21	3-Nov-21		1,140.00
30-Oct-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	30-Oct-21	3-Nov-21		25,000.00
30-Oct-21	PROMOUD-Hoarding	Payment	NEFT	Neft	30-Oct-21	3-Nov-21		2,000.00
30-Oct-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Neft	30-Oct-21	3-Nov-21		39,234.00
22-Oct-21	OE-Electricity Supply	Payment	Cheque	384535	22-Oct-21	8-Nov-21		4,023.00
22-Oct-21	OE-Electricity Supply	Payment	Cheque	384536	22-Oct-21	8-Nov-21		185.00
22-Oct-21	OE-Electricity Supply	Payment	Cheque	384537	22-Oct-21	8-Nov-21		1,119.00
22-Oct-21	OE-Electricity Supply	Payment	Cheque	384538	22-Oct-21	8-Nov-21		1,480.00
22-Oct-21	OE-Electricity Supply	Payment	Cheque	384539	22-Oct-21	8-Nov-21		1,176.00
21-Oct-21	SUPADV-Happye Card Deposits - MPPL	Receipt	Cheque/DD	681669	21-Oct-21	10-Nov-21	80,000.00	
21-Oct-21	PARTNER-Summit Sales LLP	Payment	Cheque	384533	21-Oct-21	10-Nov-21		80,000.00
16-Aug-21	OIE- Legal Expenses	Payment	Cheque	210413	16-Aug-21	11-Nov-21		10,000.00
21-Oct-21	SUPADV-Modi Properties Pvt Ltd	Receipt	Cheque/DD	681675	21-Oct-21	15-Nov-21	50,000.00	
21-Oct-21	PARTNER-Summit Sales LLP	Payment	Cheque	384534	21-Oct-21	15-Nov-21		50,000.00
22-Oct-21	SUP-Nitco Limited	Payment	Cheque	802992	22-Oct-21	15-Nov-21		29,523.00

Balance as per company books: 10,37,373.28

Amounts not reflected in bank: 1,30,000.00 7,85,871.00

Amounts not reflected in Company Books :

Balance as per bank: 16,93,244.28

Balance as per Imported Bank Statement :

Difference :

Account Activity - Print



as on 02/12/2021 11:50:47 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,419,894.28	Closing Balance	1,693,244.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/10/2021 16:02:33	22/10/2021	CHQ DEP-SBI	000000295637		266,236.00	1,686,130.28
22/10/2021 16:17:44	25/10/2021	CHQ DEP-SBI	000000094505		6,500,000.00	8,186,130.28
22/10/2021 16:36:52	22/10/2021	RTGS Cr-HSBC0400002-SUMEET BASSARMAL MULANI AND MADHU B-VISTA HOMES-HSBCR22021102214150292	3282220211022000400134387		448,275.00	8,634,405.28
22/10/2021 16:44:50	22/10/2021	RTGS Cr-HSBC0400002-MR SUMEET BASSARMAL MULANI + MRS AN-VISTA HOMES-HSBCR22021102214150552	3282220211022000400136557		947,685.00	9,582,090.28
25/10/2021 16:10:17	25/10/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000541241		100,000.00	9,682,090.28
25/10/2021 16:10:59	25/10/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000541239		200,000.00	9,882,090.28
25/10/2021 16:12:11	25/10/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000541240		200,000.00	10,082,090.28
25/10/2021 16:22:42	25/10/2021	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000802991	1,047,000.00		9,035,090.28
25/10/2021 17:13:01	26/10/2021	CHQ DEP-SBI - 25-OCT-21 - SOMAJIGUDA	000000541395		143,865.00	9,178,955.28
26/10/2021 13:07:08	26/10/2021	NEFT-N299210820344413-4QQhrdTOa5PjOa6n-K Vishweswar	295219229235	7,425.00		9,171,530.28
26/10/2021 13:07:08	26/10/2021	NET TXN: 4QQhwYGQa5PjOa6n P Praveen Kuma	64934	2,475.00		9,169,055.28
26/10/2021 13:07:09	26/10/2021	NEFT-N299210820344417-4QQhBOzCa5PjOa6n-Srikanth Jena	295219229237	2,475.00		9,166,580.28
26/10/2021 13:07:09	26/10/2021	NET TXN: 4QQhIJPOa5PjOa6n MD Khudoos	64938	2,475.00		9,164,105.28
26/10/2021 13:07:09	26/10/2021	NEFT-N299210820343991-4QQhNv3Oa5PjOa6n-Tarachand	295219229239	2,475.00		9,161,630.28
26/10/2021 13:07:10	26/10/2021	NET TXN: 4QQhRMdOa5PjOa6n P Praveen Kuma	64952	2,475.00		9,159,155.28
26/10/2021 13:07:10	26/10/2021	NEFT-N299210820344000-4QQhXdwka5PjOa6n-CONJBDWG Mannem	295219229241	5,198.00		9,153,957.28
26/10/2021 13:07:11	26/10/2021	NEFT-N299210820344450-4QQi27PWa5PjOa6n-T Kurmanna	295219229242	5,198.00		9,148,759.28
26/10/2021 13:07:11	26/10/2021	NET TXN: 4QNRKOX5k6mDNsvj SLLP Common E	64957	23,190.00		9,125,569.28
26/10/2021 13:07:11	26/10/2021	NET TXN:	64958	2,475.00		9,123,094.28

		4R6lOsI8a5PjOa6n P Praveen Kuma				
26/10/2021 13:07:12	26/10/2021	NEFT-N299210820344455- 4R6Javfya5PjOa6n-K Vishweswar	295219229245	7,425.00		9,115,669.28
26/10/2021 13:07:12	26/10/2021	NEFT-N299210820344014- 4R6Jrs4a5PjOa6n-Srikanth Jena	295219229246	2,475.00		9,113,194.28
26/10/2021 13:07:13	26/10/2021	NEFT-N299210820344462- 4R6Jwa64a5PjOa6n-T Kurmanna	295219229247	6,237.00		9,106,957.28
26/10/2021 13:07:13	26/10/2021	NEFT-N299210820344467- 4R6JFbOMa5PjOa6n- CONJBDW Pappuram	295219229248	2,772.00		9,104,185.28
26/10/2021 13:07:13	26/10/2021	NEFT-N299210820344471- 4R6JMguYa5PjOa6n- CONJBDWG Mannem	295219229249	6,237.00		9,097,948.28
26/10/2021 13:07:14	26/10/2021	NEFT-N299210820344017- 4R6JSx3Oa5PjOa6n- Srikanth Jena	295219229250	2,475.00		9,095,473.28
26/10/2021 13:07:14	26/10/2021	NEFT-N299210820344474- 4R6OBSx8a5PjOa6n-B Raminaidu	295219229251	4,116.00		9,091,357.28
26/10/2021 13:07:15	26/10/2021	NET TXN: 4R1QGGJGPK6mDNsvj K Sanjeeth Sin	64994	25,000.00		9,066,357.28
26/10/2021 13:07:15	26/10/2021	NET TXN: 4R8VImKlk6mDNsvj GB Rambabu	64996	2,308.00		9,064,049.28
26/10/2021 13:07:15	26/10/2021	NET TXN: 4R8VKFodk6mDNsvj Dokuparthy Pav	64997	1,966.00		9,062,083.28
26/10/2021 13:07:15	26/10/2021	NET TXN: 4R8VM9I7k6mDNsvj G Vineela	64999	1,966.00		9,060,117.28
26/10/2021 13:07:16	26/10/2021	NET TXN: 4R8VyyJNrww2M41Q Summit Sales L	65000	5,428.00		9,054,689.28
26/10/2021 13:07:16	26/10/2021	NET TXN: 4R8VNZ8Bk6mDNsvj K Prabhakar Re	65002	1,282.00		9,053,407.28
26/10/2021 13:07:16	26/10/2021	NET TXN: 4R8VPdYtk6mDNsvj Manda Mahendar	65003	1,026.00		9,052,381.28
26/10/2021 13:07:17	26/10/2021	NET TXN: 4R9e4kpk6mDNsvj SSLLP Logistic	65005	5,428.00		9,046,953.28
26/10/2021 13:07:17	26/10/2021	NET TXN: 4R9eyAq5k6mDNsvj SSLLP Logistic	65006	5,428.00		9,041,525.28
26/10/2021 13:07:17	26/10/2021	NEFT-N299210820344499- 4R9falKtk6mDNsvj-Summit Builders	295219229261	5,125.00		9,036,400.28
26/10/2021 13:07:18	26/10/2021	NET TXN: 4R9fiZNLk6mDNsvj SSLLP Logisitc	65010	14,624.00		9,021,776.28
26/10/2021 13:07:18	26/10/2021	NEFT-N299210820344043- 4R9ijS0Nk6mDNsvj-Social DNA	295219229263	26,589.00		8,995,187.28
26/10/2021 13:07:19	26/10/2021	NEFT-N299210820344046- 4R9imgcpk6mDNsvj-SFS Hardware	295219229264	708.00		8,994,479.28
26/10/2021 13:07:19	26/10/2021	NEFT-N299210820344049- 4R9io9iNk6mDNsvj-V Green Media Pvt	295219229265	9,734.00		8,984,745.28
26/10/2021 13:07:53	26/10/2021	NEFT-N299210820344783- 4QQgzxKa5PjOa6n-Myla Lalitha	295219228965	3,000.00		8,981,745.28
26/10/2021 13:07:53	26/10/2021	NEFT-N299210820344791- 4QQgGVdCa5PjOa6n- CONT A Basha	295219228966	100,000.00		8,881,745.28
26/10/2021 13:07:54	26/10/2021	NEFT-N299210820344798- 4QQgM5k4a5PjOa6n-T	295219228967	20,000.00		8,861,745.28

		Kurmanna				
26/10/2021 13:07:54	26/10/2021	NEFT-N299210820344805-4QQgR3ISa5PjOa6n-CONTSrikanth Jena	295219228968	20,000.00		8,841,745.28
26/10/2021 13:07:54	26/10/2021	NEFT-N299210820344227-4QQgVrX2a5PjOa6n-CONTS Arjun	295219228969	100,000.00		8,741,745.28
26/10/2021 13:07:55	26/10/2021	NEFT-N299210820344230-4QQh0Zqwa5PjOa6n-CONTRekha Pande	295219228970	100,000.00		8,641,745.28
26/10/2021 13:07:55	26/10/2021	NET TXN: 4QQh7YGca5PjOa6n P Praveen Kuma	65196	20,000.00		8,621,745.28
26/10/2021 13:07:55	26/10/2021	NEFT-N299210820344237-4QQhbSV0a5PjOa6n-CONT Pappu Ram	295219229232	25,000.00		8,596,745.28
26/10/2021 13:07:56	26/10/2021	NET TXN: 4QQhgbioa5PjOa6n Mohammed Khudo	65198	10,000.00		8,586,745.28
26/10/2021 13:07:56	26/10/2021	NEFT-N299210820344832-4QQhIDSUa5PjOa6n-Srikanth Jena	295219229234	2,475.00		8,584,270.28
26/10/2021 13:08:59	26/10/2021	NEFT-N299210820345527-4QITvsHnCJQBg5NQ-BPCLECMS Fleet Bu	291218659695	22,500.00		8,561,770.28
26/10/2021 13:08:59	26/10/2021	NEFT-N299210820345531-4Qv37xynk6mDNsvj-M Saraswathi	291218659696	2,000.00		8,559,770.28
26/10/2021 13:09:00	26/10/2021	NEFT-N299210820345535-4Qv3e6Bxk6mDNsvj-Kuppu Velu Srilath	291218659697	5,000.00		8,554,770.28
26/10/2021 19:15:54	26/10/2021	NET TXN: 4QIJYDMAa5PjOa6n P Praveen Kuma	211701	30,000.00		8,524,770.28
26/10/2021 19:15:54	26/10/2021	NET TXN: 4QIPBEYVCJQBg5NQ K Prabhakar Re	211702	1,140.00		8,523,630.28
26/10/2021 19:15:55	26/10/2021	NET TXN: 4QIPDiAhCJQBg5NQ Manda Mahendar	211703	912.00		8,522,718.28
27/10/2021 07:24:03	27/10/2021	LIBERTY21 VENTURES PVT LT	000000210426	78,264.00		8,444,454.28
27/10/2021 07:24:03	27/10/2021	CEMEX INFRA	000000210425	82,800.00		8,361,654.28
27/10/2021 08:00:12	27/10/2021	NEFT-N300210821678150-4QA1GvuYa5PjOa6n-CONJBDWG Mannem	291218659665	4,703.00		8,356,951.28
27/10/2021 08:00:13	27/10/2021	NEFT-N300210821674728-4QA1RWJCa5PjOa6n-T Kurmanna	291218659666	4,703.00		8,352,248.28
27/10/2021 08:00:13	27/10/2021	NEFT-N300210821674733-4QIJCKsga5PjOa6n-CONTV Anand	291218659667	10,000.00		8,342,248.28
27/10/2021 08:00:13	27/10/2021	NEFT-N300210821674741-4QIJJ5nOa5PjOa6n-V Balreddy	291218659668	10,000.00		8,332,248.28
27/10/2021 08:00:14	27/10/2021	NEFT-N300210821678199-4QIK56Yoa5PjOa6n-T Kurmanna	291218659670	20,000.00		8,312,248.28
27/10/2021 08:00:15	27/10/2021	NEFT-N300210821678214-4QIKiaQMa5PjOa6n-CONT A Basha	291218659691	100,000.00		8,212,248.28
27/10/2021 08:00:15	27/10/2021	NEFT-N300210821674769-4QIL4AYoa5PjOa6n-Myla Lalitha	291218659692	10,000.00		8,202,248.28
27/10/2021 16:16:23	28/10/2021	CHQ DEP-AXIS - 27-OCT-21 - SOMAJIGUDA	000000762713		20,000.00	8,222,248.28
28/10/2021 16:34:04	28/10/2021	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000384540	6,500,000.00		1,722,248.28
29/10/2021 07:16:08	29/10/2021	M K MOBILES PVT LTD	000000210424	29,004.00		1,693,244.28

* Last 68 transactions.

