

Vista HomesM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Account**

Reconciliation Statement

1-Nov-21 to 15-Nov-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 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
9-Nov-21	OERD-Consultancy Charges	Payment	Cheque	802994	9-Nov-21	22-Nov-21		2,70,000.00
11-Nov-21	CONT-Pappu Ram	Payment	NEFT		11-Nov-21	22-Nov-21		15,000.00
11-Nov-21	CONT-Srikanth Jena	Payment	NEFT		11-Nov-21	22-Nov-21		5,000.00
11-Nov-21	CONT-T Kurmanna	Payment	NEFT		11-Nov-21	22-Nov-21		10,000.00
11-Nov-21	WO-A Basha	Payment	NEFT	Neft	11-Nov-21	22-Nov-21		50,000.00
11-Nov-21	CONT-L Raju	Payment	NEFT	Neft	11-Nov-21	22-Nov-21		5,000.00
11-Nov-21	EUC-B Raminaidu	Payment	NEFT		11-Nov-21	22-Nov-21		4,116.00
11-Nov-21	EUC- G Snehalatha	Payment	NEFT		11-Nov-21	22-Nov-21		4,116.00
11-Nov-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT		11-Nov-21	22-Nov-21		7,425.00
11-Nov-21	CONJBDW-Srikanth Jena	Payment	NEFT		11-Nov-21	22-Nov-21		2,475.00
11-Nov-21	CONJBDW-G Mannem	Payment	NEFT		11-Nov-21	22-Nov-21		5,198.00
11-Nov-21	CONJBDW-T Kurmanna	Payment	NEFT		11-Nov-21	22-Nov-21		5,198.00
11-Nov-21	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		11-Nov-21	22-Nov-21		2,475.00
11-Nov-21	CONJBDW-V Anand	Payment	NEFT		11-Nov-21	22-Nov-21		2,475.00
11-Nov-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		11-Nov-21	22-Nov-21		2,475.00
11-Nov-21	CONJBDW- Pappuram	Payment	NEFT		11-Nov-21	22-Nov-21		2,475.00
11-Nov-21	CONT-B Pochaiiah	Payment	Same Bank Transfer	Neft	11-Nov-21	22-Nov-21		10,000.00
11-Nov-21	SP-Summit Builders	Payment	NEFT	neft	11-Nov-21	22-Nov-21		19,997.00
11-Nov-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	neft	11-Nov-21	22-Nov-21		8,578.00
11-Nov-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	neft	11-Nov-21	22-Nov-21		21,545.00
13-Nov-21	SUP-Vivid World	Payment	NEFT	neft	13-Nov-21	22-Nov-21		655.00
13-Nov-21	SUP-Social DNA	Payment	NEFT	neft	13-Nov-21	22-Nov-21		28,186.00
13-Nov-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	13-Nov-21	22-Nov-21		25,000.00
Balance as per company books:							82,490.28	
Amounts not reflected in bank:								5,53,818.00
Amounts not reflected in Company Books :								
Balance as per bank:							6,36,308.28	
Balance as per Imported Bank Statement :								
Difference :								

Account Activity - Print

as on 02/12/2021 11:05:46 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/11/2021	To	15/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,693,244.28	Closing Balance	636,308.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2021 16:31:54	02/11/2021	NEFT Cr-HDFC0000001-MAHESH THOTA-VISTA HOMES-N306211698914868	3282220211102000400156237		1,260.00	1,694,504.28
03/11/2021 15:54:46	03/11/2021	NEFT-N307210835930600-4RngsCuka5PjOa6n-CONJBDW Pappuram	303210345496	2,772.00		1,691,732.28
03/11/2021 15:54:47	03/11/2021	NEFT-N307210835930614-4RngLI9ma5PjOa6n-V Anand	303210345497	2,475.00		1,689,257.28
03/11/2021 15:54:47	03/11/2021	NEFT-N307210835930100-4RngQdqa5PjOa6n-Srikanth Jena	303210345498	2,475.00		1,686,782.28
03/11/2021 15:54:48	03/11/2021	NEFT-N307210835930102-4RngWCsga5PjOa6n-Srikanth Jena	303210345499	1,650.00		1,685,132.28
03/11/2021 15:54:48	03/11/2021	NET TXN: 4Rnh6Jea5PjOa6n P Praveen Kuma	286737	1,650.00		1,683,482.28
03/11/2021 15:54:48	03/11/2021	NEFT-N307210835930111-4Rnhelbya5PjOa6n-K Vishweswar	303210345511	6,600.00		1,676,882.28
03/11/2021 15:54:48	03/11/2021	NEFT-N307210835930640-4Rnhki1aa5PjOa6n-B Raminaidu	303210345512	4,116.00		1,672,766.28
03/11/2021 15:54:49	03/11/2021	NEFT-N307210835930125-4Rpm4dBlia5PjOa6n-G Snehalatha	303210345513	1,764.00		1,671,002.28
03/11/2021 15:54:49	03/11/2021	NEFT-N307210835930131-4Rpm5lAa5PjOa6n-T Kurmanna	303210345514	15,000.00		1,656,002.28
03/11/2021 15:54:50	03/11/2021	NEFT-N307210835930139-4RpmqohUa5PjOa6n-L Raju	303210345515	20,000.00		1,636,002.28
03/11/2021 15:55:29	03/11/2021	NET TXN: 4RpmAg9Ua5PjOa6n Mohammed Khudo	287752	8,000.00		1,628,002.28
03/11/2021 15:55:29	03/11/2021	NEFT-N307210835931617-4RpmFNfUa5PjOa6n-CONTRekha Pande	303210345517	75,000.00		1,553,002.28
03/11/2021 15:55:30	03/11/2021	NEFT-N307210835931624-4RpmLZYya5PjOa6n-CONTS Arjun	303210345518	100,000.00		1,453,002.28
03/11/2021 15:55:30	03/11/2021	NEFT-N307210835931073-4RpmPSJga5PjOa6n-CONTSrikanth Jena	303210345519	10,000.00		1,443,002.28
03/11/2021 15:55:31	03/11/2021	NEFT-N307210835931077-4RpmUiEKa5PjOa6n-CONTV Anand	303210345520	10,000.00		1,433,002.28
03/11/2021 15:55:31	03/11/2021	NEFT-N307210835931634-4Rpn0RYGa5PjOa6n-CONT A Basha	303210345521	100,000.00		1,333,002.28
03/11/2021 15:55:31	03/11/2021	NEFT-N307210835931080-4RpoRHloa5PjOa6n-Tarachand	303210345522	10,000.00		1,323,002.28
03/11/2021 15:55:32	03/11/2021	NEFT-N307210835931082-4Rpp0rzKa5PjOa6n-CONTPappu Ram	303210345523	40,000.00		1,283,002.28

03/11/2021 15:55:32	03/11/2021	NEFT-N307210835931646-4Rrlbconk6mDNsvj-Caps Gold Pvt Ltd	303210345524	74,700.00		1,208,302.28
03/11/2021 15:55:33	03/11/2021	NET TXN: 4RrlzOKrk6mDNsvj GB Rambabu	287811	2,565.00		1,205,737.28
03/11/2021 15:55:33	03/11/2021	NET TXN: 4RrlCAI9k6mDNsvj Dokuparthy Pav	287813	2,185.00		1,203,552.28
03/11/2021 15:56:22	03/11/2021	NET TXN: 4RrlEM2jk6mDNsvj G Vineela	288113	2,185.00		1,201,367.28
03/11/2021 15:56:22	03/11/2021	NET TXN: 4RrlJHnFk6mDNsvj K Prabhakar Re	288114	1,425.00		1,199,942.28
03/11/2021 15:56:23	03/11/2021	NET TXN: 4RrlLDbhk6mDNsvj Manda Mahendar	288115	1,140.00		1,198,802.28
03/11/2021 15:56:23	03/11/2021	NET TXN: 4Rrlmq2Hk6mDNsvj K Sanjeeth Sin	288116	25,000.00		1,173,802.28
03/11/2021 15:56:23	03/11/2021	NEFT-N307210835931737-4RrlVZKLk6mDNsvj-M Saraswathi	303210345531	2,000.00		1,171,802.28
03/11/2021 15:56:24	03/11/2021	NET TXN: 4RrRHGG3k6mDNsvj Summit Sales L	288118	39,234.00		1,132,568.28
03/11/2021 15:57:57	03/11/2021	NET TXN: Vistahomes1 Andhay Anand Kumar	289165	6,008.00		1,126,560.28
03/11/2021 15:57:57	03/11/2021	NET TXN: Vistahomes2 B Sudharshan	289168	5,303.00		1,121,257.28
03/11/2021 15:57:57	03/11/2021	NET TXN: Vistahomes3 B Anil Kumar	289170	3,400.00		1,117,857.28
03/11/2021 15:57:58	03/11/2021	NET TXN: Vistahomes4 Mohammed Khadar Hus	289184	10,610.00		1,107,247.28
03/11/2021 15:57:58	03/11/2021	NET TXN: Vistahomes5 Manchala Mounika	289187	7,781.00		1,099,466.28
03/11/2021 15:57:58	03/11/2021	NET TXN: Vistahomes6 Raguri Ashok	289189	4,806.00		1,094,660.28
03/11/2021 15:57:59	03/11/2021	NET TXN: Vistahomes7 Krisman Sanjeet Sin	289191	10,508.00		1,084,152.28
03/11/2021 15:57:59	03/11/2021	NET TXN: Vistahomes8 Chelli Sneha Priya	289193	8,238.00		1,075,914.28
03/11/2021 15:57:59	03/11/2021	NET TXN: Vistahomes9 T Madhu	289195	8,750.00		1,067,164.28
06/11/2021 15:48:22	08/11/2021	CHQ DEP-SBI - 06-NOV-21 - SOMAJIGUDA	000000940978		5,428.00	1,072,592.28
08/11/2021 07:10:12	08/11/2021	AAO ERO SAINIKPURI TSSPD	000000384537	1,119.00		1,071,473.28
08/11/2021 07:10:12	08/11/2021	AAO ERO SAINIKPURI TSSPD	000000384539	1,176.00		1,070,297.28
08/11/2021 07:10:12	08/11/2021	AAO ERO SAINIKPURI TSSPD	000000384538	1,480.00		1,068,817.28
09/11/2021 07:17:18	09/11/2021	AAO ERO SAINIKPURI TSSPD	000000384536	185.00		1,068,632.28
09/11/2021 07:17:18	09/11/2021	AAO ERO SAINIKPURI TSSPD	000000384535	4,023.00		1,064,609.28
09/11/2021 16:17:36	10/11/2021	CHQ DEP-SBI - 09-NOV-21 - SOMAJIGUDA	000000485465		13,392.00	1,078,001.28
10/11/2021 16:13:05	10/11/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000681669		80,000.00	1,158,001.28
10/11/2021 16:20:10	10/11/2021	Funds Trf-BEGUMPET-107063700000054-SLLP INVESTMENTS	000000384533	80,000.00		1,078,001.28
11/11/2021 06:44:07	11/11/2021	NET TXN: 4RB3jxn7k6mDNsvj SLLP Logistic	564409	7,788.00		1,070,213.28
11/11/2021 06:44:07	11/11/2021	NET TXN: 4RFNca24a5PjOa6n P Praveen Kuma	564410	2,475.00		1,067,738.28
11/11/2021 06:44:57	11/11/2021	NET TXN: 4RFotUK3CJQBg5NQ GB Rambabu	565611	6,927.00		1,060,811.28
11/11/2021 06:44:57	11/11/2021	NET TXN: 4RFOxEAvCJQBg5NQ Dokuparthy Pav	565612	5,899.00		1,054,912.28
11/11/2021 06:44:58	11/11/2021	NET TXN: 4RFOzlrFCJQBg5NQ G Vineela	565613	5,899.00		1,049,013.28
11/11/2021 06:44:58	11/11/2021	NET TXN: 4RFOBgrJCJQBg5NQ K	565614	3,847.00		1,045,166.28

		Prabhakar Re			
11/11/2021 06:44:58	11/11/2021	NET TXN: 4RFODMpVCJQBg5NQ Manda Mahendar	565615	3,078.00	1,042,088.28
11/11/2021 06:44:59	11/11/2021	NET TXN: 4RFOWn6lk6mDNsvj K V Nagi Reddy	565616	5,610.00	1,036,478.28
11/11/2021 06:44:59	11/11/2021	NET TXN: 4RFP6pPDK6mDNsvj Summit Sales L	565617	9,295.00	1,027,183.28
11/11/2021 06:44:59	11/11/2021	NET TXN: 4RFVPteBk6mDNsvj SPSummit Sales	565618	37,455.00	989,728.28
11/11/2021 06:44:59	11/11/2021	NET TXN: 4RI8aa17k6mDNsvj K Rajini	565619	14,145.00	975,583.28
11/11/2021 06:45:37	11/11/2021	NET TXN: 4RI9neDbk6mDNsvj K Sanjeeth Sin	565573	25,000.00	950,583.28
11/11/2021 06:46:37	11/11/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	565621	41,092.00	909,491.28
11/11/2021 06:46:37	11/11/2021	NET TXN: Vistahomes2 Madhusudhan Gaddam	565622	32,923.00	876,568.28
11/11/2021 06:46:38	11/11/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	565623	21,055.00	855,513.28
11/11/2021 06:46:38	11/11/2021	NET TXN: Vistahomes4 G Satish Kumar	565624	24,581.00	830,932.28
11/11/2021 06:46:38	11/11/2021	NET TXN: Vistahomes5 Chelli Sneha Priya	565625	17,294.00	813,638.28
11/11/2021 06:46:38	11/11/2021	NET TXN: Vistahomes6 Reshma P Bodke	565626	14,118.00	799,520.28
11/11/2021 07:00:31	11/11/2021	S RAMA RAO	000000210413	10,000.00	789,520.28
11/11/2021 08:00:16	11/11/2021	NEFT-N315210849426683- 4RFNhuswa5PjOa6n-Srikanth Jena	310211589448	2,475.00	787,045.28
11/11/2021 08:00:18	11/11/2021	NEFT-N315210849426308- 4RFNn7uMa5PjOa6n-Srikanth Jena	310211589449	2,475.00	784,570.28
11/11/2021 08:00:19	11/11/2021	NEFT-N315210849426753- 4RFNsqrGa5PjOa6n-K Vishweswar	310211589450	7,425.00	777,145.28
11/11/2021 08:00:19	11/11/2021	NEFT-N315210849426863- 4RFNzrh6a5PjOa6n-T Kurmanna	310211589481	5,198.00	771,947.28
11/11/2021 08:00:20	11/11/2021	NEFT-N315210849426884- 4RFNEHPia5PjOa6n-CONJBDWG Mannem	310211589482	5,198.00	766,749.28
11/11/2021 08:00:21	11/11/2021	NEFT-N315210849426803- 4RFNJsZWa5PjOa6n-CONJBDW Pappuram	310211589483	4,158.00	762,591.28
11/11/2021 08:00:22	11/11/2021	NEFT-N315210849426820- 4RFNPU36a5PjOa6n-G Snehalatha	310211589484	3,528.00	759,063.28
11/11/2021 08:00:23	11/11/2021	NEFT-N315210849427342- 4RFO2xSwa5PjOa6n-B Raminaidu	310211589485	2,744.00	756,319.28
11/11/2021 08:00:23	11/11/2021	NEFT-N315210849427353- 4RFOesuxk6mDNsvj-Summit Builders	310211589486	32,819.00	723,500.28
11/11/2021 08:00:24	11/11/2021	NEFT-N315210849427375- 4RFOFtRPk6mDNsvj-Summit Builders	310211589492	10,229.00	713,271.28
11/11/2021 08:00:26	11/11/2021	NEFT-N315210849427397- 4RI8jZJHk6mDNsvj-Expert Security Se	310211589497	19,099.00	694,172.28
11/11/2021 13:16:39	11/11/2021	Tax payment :ITNS 281	000000802993	28,341.00	665,831.28
15/11/2021 07:17:11	15/11/2021	NITCO LIMITED	000000802992	29,523.00	636,308.28
15/11/2021 19:00:22	15/11/2021	Funds Trf-BEGUMPET- 009763700001633-MODIPROPERTIES PLTD	000000681675		50,000.00 686,308.28
15/11/2021 19:11:13	15/11/2021	Funds Trf-BEGUMPET- 107063700000054-SLLP INVESTMENTS	000000384534	50,000.00	636,308.28

* Last 80 transactions.

