

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

Reconciliation Statement

1-Nov-21 to 30-Nov-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
18-Nov-21	OE-Electricity Supply	Payment	Cheque	802995	18-Nov-21			3,670.00
18-Nov-21	OE-Electricity Supply	Payment	Cheque	802996	18-Nov-21			1,225.00
18-Nov-21	OE-Electricity Supply	Payment	Cheque	802997	18-Nov-21			740.00
18-Nov-21	OE-Electricity Supply	Payment	Cheque	802998	18-Nov-21			1,053.00
19-Nov-21	WO-Abdul Qadeer	Payment	NEFT	neft	19-Nov-21			20,000.00
20-Nov-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	neft	20-Nov-21			2,18,943.00
22-Nov-21	SUP-MK Mobiles Pvt Ltd	Payment	Cheque	803001	22-Nov-21			30,000.00
25-Nov-21	CONJBDW-G Mannem	Payment	NEFT		26-Nov-21			5,198.00
26-Nov-21	CONJBDW-T Kurmanna	Payment	NEFT		26-Nov-21			5,198.00
26-Nov-21	CONJBDW-Srikanth Jena	Payment	NEFT		26-Nov-21			2,475.00
26-Nov-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		26-Nov-21			2,475.00
26-Nov-21	CONJBDW- Pappuram	Payment	NEFT		26-Nov-21			2,475.00
26-Nov-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT		26-Nov-21			2,475.00
26-Nov-21	EUC-B Raminaidu	Payment	NEFT		26-Nov-21			4,116.00
26-Nov-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT		26-Nov-21			7,425.00
26-Nov-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		26-Nov-21			2,475.00
26-Nov-21	CONT-Pappu Ram	Payment	NEFT		26-Nov-21			10,000.00
26-Nov-21	CONT-Srikanth Jena	Payment	NEFT		26-Nov-21			4,000.00
26-Nov-21	CONT-Tara Chand	Payment	NEFT		26-Nov-21			5,000.00
26-Nov-21	WO-M Lalitha Paints	Payment	NEFT		26-Nov-21			10,000.00
26-Nov-21	WO-A Basha	Payment	NEFT		26-Nov-21			20,000.00
26-Nov-21	WO-Abdul Qadeer	Payment	NEFT	Neft	26-Nov-21			20,000.00
26-Nov-21	CONT-V Anand	Payment	NEFT		26-Nov-21			10,000.00
26-Nov-21	CONT-V Bal Reddy	Payment	NEFT		26-Nov-21			5,000.00

Balance as per company books: 1,80,032.28

Amounts not reflected in bank: 4,40,372.00

Amounts not reflected in Company Books :

Balance as per bank: 6,20,404.28**Balance as per Imported Bank Statement :**

Difference :

Account Activity - Print



as on 02/12/2021 11:28:17 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	636,308.28	Closing Balance	620,404.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2021 16:03:09	17/11/2021	CHQ DEP-SRC - 16-NOV-21 - SOMAJIGUDA	000000020582		8,024.00	644,332.28
16/11/2021 16:03:09	17/11/2021	CHQ DEP-AXIS - 16-NOV-21 - SOMAJIGUDA	000000856745		5,000.00	649,332.28
22/11/2021 11:23:56	22/11/2021	Funds Trf-BEGUMPET-009763700002182-B AND C ESTATES	000000802994	270,000.00		379,332.28
22/11/2021 11:30:13	22/11/2021	NEFT-N326210866502056-4RUB3IBWa5PjOa6n-CONTPappu Ram	317212700464	15,000.00		364,332.28
22/11/2021 11:30:13	22/11/2021	NEFT-N326210866502063-4RUB7jNqa5PjOa6n-CONTSrikanth Jena	317212700465	5,000.00		359,332.28
22/11/2021 11:30:14	22/11/2021	NEFT-N326210866502066-4RUBfql4a5PjOa6n-T Kurmanna	317212700466	10,000.00		349,332.28
22/11/2021 11:30:14	22/11/2021	NEFT-N326210866502073-4RUBkcQqa5PjOa6n-A Basha	317212700467	50,000.00		299,332.28
22/11/2021 11:30:14	22/11/2021	NEFT-N326210866502078-4RUboDyAa5PjOa6n-L Raju	317212700468	5,000.00		294,332.28
22/11/2021 11:30:15	22/11/2021	NEFT-N326210866502084-4RUc0sGwa5PjOa6n-B Raminaidu	317212700469	4,116.00		290,216.28
22/11/2021 11:30:15	22/11/2021	NEFT-N326210866502090-4RUc6iLia5PjOa6n-G Snehalatha	317212700470	4,116.00		286,100.28
22/11/2021 11:30:16	22/11/2021	NEFT-N326210866501737-4RUcd0oka5PjOa6n-K Vishweswar	317212700471	7,425.00		278,675.28
22/11/2021 11:30:16	22/11/2021	NEFT-N326210866501746-4RUclilQa5PjOa6n-Srikanth Jena	317212700472	2,475.00		276,200.28
22/11/2021 11:30:17	22/11/2021	NEFT-N326210866501750-4RUcqPpia5PjOa6n-CONJBWDW Mannem	317212700473	5,198.00		271,002.28
22/11/2021 11:30:17	22/11/2021	NEFT-N326210866501755-4RUcwnPma5PjOa6n-T Kurmanna	317212700474	5,198.00		265,804.28
22/11/2021 11:30:53	22/11/2021	NET TXN: 4RUcCIRCa5PjOa6n MD Khudoos	199956	2,475.00		263,329.28
22/11/2021 11:30:54	22/11/2021	NEFT-N326210866502604-4RUcHt5Wa5PjOa6n-V Anand	317212700476	2,475.00		260,854.28
22/11/2021 11:30:54	22/11/2021	NET TXN: 4RUcMhtia5PjOa6n P Praveen Kuma	199958	2,475.00		258,379.28
22/11/2021 11:30:54	22/11/2021	NEFT-N326210866502605-4RUcQtlwa5PjOa6n-CONJBWDW Pappuram	317212700478	2,475.00		255,904.28
22/11/2021 11:30:55	22/11/2021	NEFT-N326210866502606-4RWkdNnNCJQB5NQ-Summit Builders	317212700479	19,997.00		235,907.28
22/11/2021 11:30:55	22/11/2021	NET TXN: 4RWcPeRsa5PjOa6n B Pochaiah	200111	10,000.00		225,907.28
22/11/2021 11:30:56	22/11/2021	NET TXN: 4RWl8CT5CJQB5NQ SPSummit Sales	200112	8,578.00		217,329.28
22/11/2021 11:30:56	22/11/2021	NET TXN: 4RWlo9QzCJQB5NQ Summit Sales L	200113	21,545.00		195,784.28
22/11/2021 11:30:56	22/11/2021	NEFT-N326210866502288-4RYvs3qTCJQB5NQ-Vivid World	317212700483	655.00		195,129.28
22/11/2021 11:30:57	22/11/2021	NEFT-N326210866502293-4RYvxVrFCJQB5NQ-Social DNA	317212700484	28,186.00		166,943.28
22/11/2021 11:30:57	22/11/2021	NET TXN: 4RYx0uvZk6mDNsvj K Sanjeeth Sin	200116	25,000.00		141,943.28
22/11/2021 11:31:46	22/11/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	200109	399.00		141,544.28
22/11/2021 11:31:46	22/11/2021	NET TXN: Vistahomes2 Chelli Sneha Priya	200110	399.00		141,145.28
22/11/2021 11:31:46	22/11/2021	NET TXN: Vistahomes3 Madhusudhan Gaddam	200291	399.00		140,746.28
22/11/2021 11:31:47	22/11/2021	NET TXN: Vistahomes4 Mohammed Khadar	200292	1,899.00		138,847.28

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22/11/2021 11:31:47	22/11/2021	NET TXN: Vistahomes5 G Satish Kumar	200293	399.00		138,448.28
22/11/2021 11:31:47	22/11/2021	NET TXN: Vistahomes6 Reshma P Bodke	200294	2,299.00		136,149.28
23/11/2021 08:00:24	23/11/2021	NEFT-N327210868059398-4S8gplgXk6mDNsvj-Hiregange Associat	324213516460	16,200.00		119,949.28
23/11/2021 08:00:25	23/11/2021	NEFT-N327210868059096-4ScwU5oYa5PjOa6n-Srikanth Jena	324213516501	2,475.00		117,474.28
23/11/2021 08:00:25	23/11/2021	NEFT-N327210868059109-4ScwYm4Ma5PjOa6n-Srikanth Jena	324213516502	2,475.00		114,999.28
23/11/2021 08:00:26	23/11/2021	NEFT-N327210868059140-4Scx2HL2a5PjOa6n-CONJBDW Pappuram	324213516503	2,475.00		112,524.28
23/11/2021 08:00:27	23/11/2021	NEFT-N327210868059163-4Scx8bsYa5PjOa6n-V Anand	324213516504	2,475.00		110,049.28
23/11/2021 08:00:27	23/11/2021	NEFT-N327210868059176-4Scxc83ma5PjOa6n-Tarachand	324213516505	2,475.00		107,574.28
23/11/2021 08:00:28	23/11/2021	NEFT-N327210868059195-4ScximPua5PjOa6n-T Kurmanna	324213516506	5,198.00		102,376.28
23/11/2021 08:00:29	23/11/2021	NEFT-N327210868059527-4Scxm88a5PjOa6n-CONJBDWG Mannem	324213516507	5,198.00		97,178.28
23/11/2021 08:00:29	23/11/2021	NEFT-N327210868059548-4ScxBHA4a5PjOa6n-CONT A Basha	324213516508	20,000.00		77,178.28
23/11/2021 08:00:31	23/11/2021	NEFT-N327210868059582-4ScxMDxSa5PjOa6n-K Vishweswar	324213516510	7,425.00		69,753.28
23/11/2021 08:00:32	23/11/2021	NEFT-N327210868059605-4ScybIB2a5PjOa6n-B Raminaidu	324213516511	4,116.00		65,637.28
23/11/2021 08:00:33	23/11/2021	NEFT-N327210868059307-4ScygCzea5PjOa6n-G Snehalatha	324213516512	2,058.00		63,579.28
23/11/2021 08:00:33	23/11/2021	NEFT-N327210868059636-4Sf4voGBCJQBg5NQ-Vivid World	324213516514	389.00		63,190.28
23/11/2021 14:16:28	23/11/2021	NEFT Dr-N327210868415068-GST-RBIS0GSTPMT-BEGUMPET	000000802999	3,472.00		59,718.28
24/11/2021 18:18:49	24/11/2021	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000458893		300,000.00	359,718.28
25/11/2021 11:53:20	25/11/2021	ACH CR AAGFV2068P AY2020 21 CE2115983248	006901823837		68,710.00	428,428.28
29/11/2021 07:29:25	29/11/2021	RATAN N MULANI	000000803000	8,024.00		420,404.28
30/11/2021 16:29:03	30/11/2021	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000458895		200,000.00	620,404.28
* Last 49 transactions.						

