

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Dec-21 to 16-Dec-21

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
9-Dec-21	EMP-GB Rambabu	Payment	Same Bank Transfer	neft	9-Dec-21			2,310.00
9-Dec-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	neft	9-Dec-21			1,966.00
9-Dec-21	EMP-G Vineela	Payment	Same Bank Transfer	neft	9-Dec-21			1,966.00
9-Dec-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	neft	9-Dec-21			1,282.00
9-Dec-21	EMP-M Mahender	Payment	Same Bank Transfer	neft	9-Dec-21			1,026.00
9-Dec-21	SP-Summit Builders	Payment	NEFT	neft	9-Dec-21			7,345.00
9-Dec-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	neft	9-Dec-21			15,069.00
9-Dec-21	CONJBDW-T Kurmanna	Payment	NEFT		10-Dec-21			5,198.00
9-Dec-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		10-Dec-21			2,475.00
9-Dec-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT		10-Dec-21			2,475.00
9-Dec-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		9-Dec-21			2,475.00
10-Dec-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT		10-Dec-21			7,425.00
10-Dec-21	CONT-N Laxminarayana	Payment	NEFT		10-Dec-21			4,000.00
10-Dec-21	CONT-P Praveen Kumar	Payment	Same Bank Transfer		10-Dec-21			15,000.00
10-Dec-21	CONT-S Arjun	Payment	NEFT	neft	10-Dec-21			20,000.00
10-Dec-21	CONT-Rekha Pande	Payment	NEFT	neft	10-Dec-21			20,000.00
10-Dec-21	WO-A Basha	Payment	NEFT	neft	10-Dec-21			20,000.00
10-Dec-21	WO-Abdul Qadeer	Payment	NEFT	neft	10-Dec-21			15,000.00
10-Dec-21	OIE-Diesel/Petrol Expenses	Payment	Same Bank Transfer	neft	10-Dec-21			6,063.00
11-Dec-21	EMP-Krisman Sanjeet Singh	Payment	Cheque	neft	11-Dec-21			399.00
11-Dec-21	EMP-Mohammed Khadar Hussain	Payment	Cheque	neft	11-Dec-21			1,899.00
13-Dec-21	CONJBDW-MD Khudoos	Payment	Same Bank Transfer	neft	3-Dec-21			2,475.00
13-Dec-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer	neft	3-Dec-21			2,475.00
13-Dec-21	CONJBDW- Pappuram	Payment	NEFT	neft	3-Dec-21			2,475.00
13-Dec-21	CONJBDW-Srikanth Jena	Payment	NEFT	neft	3-Dec-21			2,475.00
13-Dec-21	CONJBDW-T Kurmanna	Payment	NEFT	neft	2-Dec-21			5,198.00
13-Dec-21	CONJBDW-G Mannem	Payment	NEFT	neft	2-Dec-21			5,198.00
13-Dec-21	CONJBDW-Srikanth Jena	Payment	NEFT	neft	3-Dec-21			2,475.00
13-Dec-21	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT	neft	3-Dec-21			7,425.00
13-Dec-21	EUC-B Raminaidu	Payment	NEFT	neft	3-Dec-21			4,116.00
13-Dec-21	EUC- G Snehalatha	Payment	NEFT	neft	3-Dec-21			2,156.00

Balance as per company books: 20,016.72

Amounts not reflected in bank: 2,23,796.00

Amounts not reflected in Company Books:

Balance as per bank 2,03,779.28

Balance as per Imported Bank Statement :

Difference :

Rajyalamb
17/12/21

APPROVED BY
16 DEC 2020
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print**YES BANK**

as on 16/12/2021 11:31:50 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	620,404.28	Closing Balance	203,779.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/12/2021 07:21:10	08/12/2021	M K MOBILES PVT LTD	000000803001	30,000.00		590,404.28
08/12/2021 10:57:34	08/12/2021	Tax payment :ITNS 281	000000210430	38,165.00		552,239.28
08/12/2021 11:16:02	08/12/2021	NEFT-N342210895396049-4ScxFnHia5PjOa6n-Abdul Qadeer	331214155512	20,000.00		532,239.28
08/12/2021 11:16:03	08/12/2021	NET TXN: 4SF4D80hCJQBg5NQ SUPSummit Sale	54123	218,943.00		313,296.28
08/12/2021 11:16:03	08/12/2021	NEFT-N342210895396068-4StdKuS8a5PjOa6n-CONJBDWG Mannem	331214155514	5,198.00		308,098.28
08/12/2021 11:16:03	08/12/2021	NEFT-N342210895396085-4Ste0YUa5PjOa6n-T Kurmanna	331214155515	5,198.00		302,900.28
08/12/2021 11:16:04	08/12/2021	NEFT-N342210895396103-4Ste6wSwa5PjOa6n-Srikanth Jena	331214155516	2,475.00		300,425.28
08/12/2021 11:16:04	08/12/2021	NET TXN: 4Steah6la5PjOa6n P Praveen Kuma	54127	2,475.00		297,950.28
08/12/2021 11:16:04	08/12/2021	NEFT-N342210895396129-4SteftlOa5PjOa6n-CONJBDW Pappuram	331214155518	2,475.00		295,475.28
08/12/2021 11:16:05	08/12/2021	NEFT-N342210895395672-4SteosEAa5PjOa6n-Tarachand	331214155519	2,475.00		293,000.28
08/12/2021 11:16:05	08/12/2021	NEFT-N342210895396153-4SteC0LYa5PjOa6n-B Raminaidu	331214155520	4,116.00		288,884.28
08/12/2021 11:16:05	08/12/2021	NEFT-N342210895395687-4SteHOJua5PjOa6n-K Vishweswar	331214155521	7,425.00		281,459.28
08/12/2021 11:18:05	08/12/2021	NET TXN: 4SteRYja5PjOa6n P Praveen Kuma	54703	2,475.00		278,984.28
08/12/2021 11:18:05	08/12/2021	NEFT-N342210895399980-4SteX1m4a5PjOa6n-CONTPappu Ram	331214155523	10,000.00		268,984.28
08/12/2021 11:18:05	08/12/2021	NEFT-N342210895399995-4Stf1cGMa5PjOa6n-CONTSrikanth Jena	331214155524	4,000.00		264,984.28
08/12/2021 11:18:06	08/12/2021	NEFT-N342210895400003-4Stf668la5PjOa6n-Tarachand	331214155525	5,000.00		259,984.28
08/12/2021 11:18:06	08/12/2021	NEFT-N342210895400012-4StfdGLya5PjOa6n-Myta Lalitha	331214155526	10,000.00		249,984.28
08/12/2021 11:18:06	08/12/2021	NEFT-N342210895400016-4StfpOcla5PjOa6n-CONT A Basha	331214155527	20,000.00		229,984.28
08/12/2021 11:18:07	08/12/2021	NEFT-N342210895400025-4StfSqUa5PjOa6n-Abdul Qadeer	331214155528	20,000.00		209,984.28
08/12/2021 11:18:07	08/12/2021	NEFT-N342210895400031-4StfzQgsa5PjOa6n-CONTV Anand	331214155529	10,000.00		199,984.28
08/12/2021 11:18:08	08/12/2021	NEFT-N342210895400037-4StfG90wa5PjOa6n-V Balreddy	331214155530	5,000.00		194,984.28
08/12/2021 11:19:15	08/12/2021	NET TXN: 4SH9QVXJk6mDNsvj EMPRohit	54808	523.00		194,461.28
08/12/2021 11:19:16	08/12/2021	NET TXN: 4SH9MR2bk6mDNsvj EMPE Prasad	54809	806.00		193,655.28
08/12/2021 11:19:16	08/12/2021	NET TXN: 4SH9TKkPk6mDNsvj EMPK Lakshmi D	54810	523.00		193,132.28
08/12/2021 11:19:16	08/12/2021	NET TXN: 4SH9WXj5k6mDNsvj EMPG Murali Mo	55191	523.00		192,609.28
08/12/2021 11:19:16	08/12/2021	NEFT-N342210895401423-4SHdEMyJk6mDNsvj-M Saraswathi	338215107890	2,000.00		190,609.28
08/12/2021 11:19:17	08/12/2021	NET TXN: 4SHe23Zpk6mDNsvj SPSummit Sales	55193	7,788.00		182,821.28

Account Activity

08/12/2021 11:19:17	08/12/2021	NET TXN: 4SJYdbXk6mDNsvj SPSummit Sales	55194	21,963.00	160,858.28
08/12/2021 11:19:17	08/12/2021	NEFT-N342210895401435-4SJIsqspk6mDNsvj-Expert Security Se	338215107913	19,099.00	141,759.28
08/12/2021 11:19:18	08/12/2021	NET TXN: 4SJlwb5Dk6mDNsvj K Rajini	55196	14,145.00	127,614.28
08/12/2021 11:19:18	08/12/2021	NEFT-N342210895401446-4SJAgo06a5PjOa6n-CONTG Mannem on Ac	338215107915	10,000.00	117,614.28
08/12/2021 11:19:19	08/12/2021	NEFT-N342210895401451-4SJAqXMea5PjOa6n-CONTRekha Pande	338215107916	15,000.00	102,614.28
08/12/2021 11:19:45	08/12/2021	NEFT-N342210895401718-4SJAuSf0a5PjOa6n-Abdul Qadeer	338215107917	15,000.00	87,614.28
08/12/2021 11:19:46	08/12/2021	NEFT-N342210895401956-4SJAy4DUa5PjOa6n-CONT A Basha	338215107918	15,000.00	72,614.28
08/12/2021 11:20:45	08/12/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	56015	41,092.00	31,522.28
08/12/2021 11:20:46	08/12/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	56018	21,055.00	10,467.28
09/12/2021 07:11:29	09/12/2021	INTRADAY OFFICE AC WITH	000000802997	740.00	9,727.28
09/12/2021 07:11:29	09/12/2021	INTRADAY OFFICE AC WITH	000000802998	1,053.00	8,674.28
09/12/2021 07:11:29	09/12/2021	INTRADAY OFFICE AC WITH	000000802996	1,225.00	7,449.28
09/12/2021 07:11:29	09/12/2021	INTRADAY OFFICE AC WITH	000000802995	3,670.00	3,779.28
15/12/2021 15:32:46	15/12/2021	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000458896	200,000.00	203,779.28
* Last 41 transactions.					

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