

Vista Homes
M G Road, Ranigunj
Secunderabad

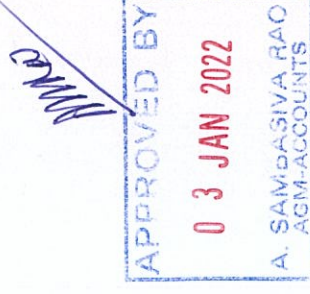
BANK-Yes Bank Current Account

Reconciliation Statement

1-Dec-21 to 31-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 Nagaraya Namburi		Payment	Cheque	681881	23-Jul-21			11,743.00
28-Aug-21	OE-Electricity Supply		Payment	Cheque	681885	28-Aug-21			175.00
18-Dec-21	SUP-Sri Arihant Steels		Payment	NEFT	Neft	9-Oct-21			22,037.00
20-Dec-21	SP-KGM & Co		Payment	Cheque	210432	21-Dec-21			4,871.00
21-Dec-21	OE-Electricity Supply		Payment	Cheque	210433	21-Dec-21			3,658.00
21-Dec-21	OE-Electricity Supply		Payment	Cheque	210434	21-Dec-21			1,238.00
21-Dec-21	OE-Electricity Supply		Payment	Cheque	210435	21-Dec-21			534.00
21-Dec-21	OE-Electricity Supply		Payment	Cheque	210436	21-Dec-21			370.00
21-Dec-21	CUST-Flat No-F-310 Sujay Ravanth Kalathoti		Payment	Cheque	210439	21-Dec-21			1,797.00
30-Dec-21	PROMOUD-Hoarding		Payment	NEFT	neft	30-Dec-21			2,000.00
30-Dec-21	CONJBDW-P Praveen Kumar		Payment	Same Bank Transfer		1-Jan-22			3,713.00
30-Dec-21	CONJBDW-T Kurmanna		Payment	NEFT		30-Dec-21			6,237.00
30-Dec-21	CONJBDW-P Praveen Kumar		Payment	Same Bank Transfer		30-Dec-21			2,475.00
30-Dec-21	CONJBDW-K Vishweshwar (Electrician)		Payment	NEFT		30-Dec-21			7,425.00
30-Dec-21	EUC-B Raminaidu		Payment	NEFT		30-Dec-21			4,116.00
30-Dec-21	CONT-P Praveen Kumar		Payment	Same Bank Transfer	neft	30-Dec-21			15,000.00
30-Dec-21	CONT-Rekha Pande		Payment	NEFT	neft	30-Dec-21			10,000.00
30-Dec-21	WO-A Basha		Payment	NEFT	neft	30-Dec-21			20,000.00
Balance as per company books:								62,673.72	
Amounts not reflected in bank:								1,17,389.00	
Amounts not reflected in Company Books :									
Balance as per bank:								54,715.28	
Balance as per Imported Bank Statement :									
Difference :									

Ravi Shankar
03/01/2022



Account Activity - Print**YES BANK**

as on 03/01/2022 11:36:06 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	203,779.28	Closing Balance	54,715.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/12/2021 10:50:39	18/12/2021	NET TXN: 4SXey7FLk6mDNsvj GB Rambabu	973033	2,310.00		201,469.28
18/12/2021 10:50:39	18/12/2021	NET TXN: 4SXEBU2lk6mDNsvj Dokuparthi Pav	973034	1,986.00		199,503.28
18/12/2021 10:50:39	18/12/2021	NET TXN: 4SXEDwrTk6mDNsvj G Vineela	973035	1,966.00		197,537.28
18/12/2021 10:50:40	18/12/2021	NET TXN: 4SXEHkqRK6mDNsvj K Prabhakar Re	973036	1,282.00		196,255.28
18/12/2021 10:50:40	18/12/2021	NET TXN: 4SXEL1Utk6mDNsvj Manda Mahendar	973037	1,026.00		195,229.28
18/12/2021 10:50:40	18/12/2021	NEFT-N352210912362571-4SXEX6yZk6mDNsvj- Summit Builders	345216327166	7,345.00		187,884.28
18/12/2021 10:50:41	18/12/2021	NET TXN: 4SXF82c9k6mDNsvj SPSummit Sales	973039	15,069.00		172,815.28
18/12/2021 10:50:41	18/12/2021	NEFT-N352210912362584-4SZMkZla5PjOa6n-T Kurmann	345216327168	5,198.00		167,617.28
18/12/2021 10:50:41	18/12/2021	NET TXN: 4SZMuF38a5PjOa6n P Praveen Kuma	973111	2,475.00		165,142.28
18/12/2021 10:50:42	18/12/2021	NEFT-N352210912362590- 4SZMHMV0a5PjOa6n-Tarachand	345216327170	2,475.00		162,667.28
18/12/2021 10:50:42	18/12/2021	NET TXN: 4SZMRXr8a5PjOa6n P Praveen Kuma	973113	2,475.00		160,192.28
18/12/2021 10:51:49	18/12/2021	NEFT-N352210912362064-4SZN7Pjca5PjOa6n- K Vishweswar	345216327172	7,425.00		152,767.28
18/12/2021 10:51:50	18/12/2021	NEFT-N352210912362065- 4SZNe9Gma5PjOa6n-N Laxminarayana	345216327173	4,000.00		148,767.28
18/12/2021 10:51:50	18/12/2021	NET TXN: 4SZNmaRu5PjOa6n P Praveen Kuma	973119	15,000.00		133,767.28
18/12/2021 10:51:50	18/12/2021	NEFT-N352210912363486-4SZNuaxMa5PjOa6n- CONTS Arjun	345216327175	20,000.00		113,767.28
18/12/2021 10:51:51	18/12/2021	NEFT-N352210912362069- 4SZNBSTQa5PjOa6n-CONTRekha Pande	345216327176	20,000.00		93,767.28
18/12/2021 10:51:51	18/12/2021	NEFT-N352210912363499- 4SZNWBn0a5PjOa6n-CONT A Basha	345216327177	20,000.00		73,767.28
18/12/2021 10:51:52	18/12/2021	NEFT-N352210912363506-4SZO1VLga5PjOa6n- Abdul Qadeer	345216327178	15,000.00		58,767.28
18/12/2021 10:51:52	18/12/2021	NET TXN: 4T03moujfhA2XKh Krisman Sanjee	973264	6,063.00		52,704.28
18/12/2021 10:53:40	18/12/2021	NET TXN: 4SJA4sk2a5PjOa6n MD Khudoos	973522	2,475.00		50,229.28
18/12/2021 10:53:41	18/12/2021	NET TXN: 4SJA0Ksaa5PjOa6n P Praveen Kuma	973523	2,475.00		47,754.28
18/12/2021 10:53:41	18/12/2021	NEFT-N352210912364713-4SJzX7oCa5PjOa6n- CONJBDW Pappuram	347216467327	2,475.00		45,279.28
18/12/2021 10:53:41	18/12/2021	NEFT-N352210912364717-4SJzRhkCa5PjOa6n- Srikanth Jena	347216467328	2,475.00		42,804.28
18/12/2021 10:53:42	18/12/2021	NEFT-N352210912364724-4SJzu6NAa5PjOa6n- T Kurmann	347216467329	5,198.00		37,606.28
18/12/2021 10:53:42	18/12/2021	NEFT-N352210912364725-4SJzC3pMa5PjOa6n- CONJBDWG Mannem	347216467330	5,198.00		32,408.28
18/12/2021 10:53:43	18/12/2021	NEFT-N352210912364729- 4SJzGQBAA5PjOa6n-Srikanth Jena	347216467331	2,475.00		29,933.28
18/12/2021 10:53:43	18/12/2021	NEFT-N352210912364905-4SJzMzhwa5PjOa6n- K Vishweswar	347216467332	7,425.00		22,508.28
18/12/2021 10:53:43	18/12/2021	NEFT-N352210912364735-4SJAbXQKa5PjOa6n- N Vishweswar	347216467333	4,116.00		18,392.28

18/12/2021 10:54:10	18/12/2021	G Snehalatha	NET TXN: Vistahomes1 Krisman Sanjeet Sin	973572	399.00		15,837.28
18/12/2021 10:54:10	18/12/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	973573	1,899.00			13,938.28
21/12/2021 14:30:24	21/12/2021	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000458898			300,000.00	313,938.28
23/12/2021 15:19:12	23/12/2021	NEFT Dr-N357210920621252-GST-RBISOGSTPMT-BEGUMPET	000000210431	7,496.00			306,442.28
23/12/2021 16:03:21	24/12/2021	CHQ DEP-SBI - 23-DEC-21 - BEGUMPET	000000044759			45,000.00	351,442.28
24/12/2021 16:03:29	24/12/2021	Funds Trf-BEGUMPET-009763700001911-SUMMIT BUILDERS	000000624874			7,345.00	358,787.28
28/12/2021 20:07:08	28/12/2021	NET TXN: 4Tgr4azwa5PjOa6n P Satish Kumar	374099	9,000.00			349,787.28
28/12/2021 20:07:09	28/12/2021	NET TXN: 4TgroqJQa5PjOa6n P Praveen Kuma	374100	15,000.00			334,787.28
28/12/2021 20:07:49	28/12/2021	NET TXN: 4Tgtgjiwa5PjOa6n P Praveen Kuma	374211	2,475.00			332,312.28
28/12/2021 20:07:49	28/12/2021	NET TXN: 4TgtwnrAa5PjOa6n P Praveen Kuma	374212	2,475.00			329,837.28
29/12/2021 05:44:52	29/12/2021	NET TXN: 4TuhrrHAa5PjOa6n P Praveen Kuma	376300	2,475.00			327,362.28
29/12/2021 05:44:52	29/12/2021	NET TXN: 4Tuhwm82a5PjOa6n P Praveen Kuma	377291	2,475.00			324,887.28
29/12/2021 05:44:53	29/12/2021	NET TXN: 4TuvFlz6a5PjOa6n P Praveen Kuma	377292	20,000.00			304,887.28
29/12/2021 07:19:17	29/12/2021	LIBERTY21 VENTURES PVT LT	000000210438	18,217.00			286,670.28
29/12/2021 07:19:17	29/12/2021	LIBERTY21 VENTURES PVT LT	000000210437	31,305.00			255,365.28
29/12/2021 08:00:21	29/12/2021	NEFT-N3632109300005680-4TgqWbOqa5PjOa6n-Abdul Qadeer	352217207278	10,000.00			245,365.28
29/12/2021 08:00:22	29/12/2021	NEFT-N3632109300005689-4TgqZSuua5PjOa6n-CONT A Basha	352217207279	25,000.00			220,365.28
29/12/2021 08:00:23	29/12/2021	NEFT-N3632109300005701-4TgrAD1Ea5PjOa6n-CONTV Anand	352217207331	10,000.00			210,365.28
29/12/2021 08:00:24	29/12/2021	NEFT-N3632109300005728-4TgrdW5la5PjOa6n-Tarachand	352217207332	4,000.00			206,365.28
29/12/2021 08:00:25	29/12/2021	NEFT-N3632109300006612-4TgrhxWaa5PjOa6n-CONTS Arjun	352217207333	30,000.00			176,365.28
29/12/2021 08:00:27	29/12/2021	NEFT-N3632109300006629-4Tgrl71ga5PjOa6n-CONTRekha Pande	352217207334	20,000.00			156,365.28
29/12/2021 08:00:29	29/12/2021	NEFT-N3632109300005785-4TgsYUzMa5PjOa6n-CONTPappu Ram	352217207336	8,000.00			148,365.28
29/12/2021 08:00:31	29/12/2021	NEFT-N3632109300006831-4Tgl2Mwaa5PjOa6n-L Raju	352217207337	8,000.00			140,365.28
29/12/2021 08:00:31	29/12/2021	NEFT-N3632109300006860-4Tgf6mcWa5PjOa6n-CONTG Mannem on Ac	352217207338	15,000.00			125,365.28
29/12/2021 08:00:32	29/12/2021	NEFT-N3632109300006877-4TgtaORYa5PjOa6n-CONTRaminaidu	352217207339	15,000.00			110,365.28
29/12/2021 08:00:33	29/12/2021	NEFT-N3632109300006893-4Tgti8pla5PjOa6n-T Kurmanna	352217207340	5,198.00			105,167.28
29/12/2021 08:00:35	29/12/2021	NEFT-N3632109300006948-4Tgtm93Ya5PjOa6n-Tarachand	352217207341	2,475.00			102,692.28
29/12/2021 08:00:37	29/12/2021	NEFT-N3632109300006982-4TgtlQVla5PjOa6n-K Vishweswar	352217207344	7,425.00			95,267.28
29/12/2021 08:00:37	29/12/2021	NEFT-N3632109300007003-4TIEGbTFk6mDNsvj-Summit Builders	352217207345	31,182.00			64,085.28
29/12/2021 08:00:49	29/12/2021	NEFT-N3632109300007531-4TuhgdMOa5PjOa6n-T Kurmanna	361217910638	5,198.00			58,887.28
29/12/2021 08:00:50	29/12/2021	NEFT-N3632109300007556-4TuhlBz4a5PjOa6n-Srikanth Jena	361217910639	2,475.00			56,412.28
29/12/2021 08:00:50	29/12/2021	NEFT-N3632109300007243-4Tuv3BVa5PjOa6n-B Raminaidu	361217910642	4,116.00			52,296.28
29/12/2021 08:00:51	29/12/2021	NEFT-N3632109300007250-4Tuv9X52a5PjOa6n-K Vishweswar	361217910643	7,425.00			44,871.28
29/12/2021 08:00:51	29/12/2021	NEFT-N3632109300007258-4Tuvetka5PjOa6n-G Snehalatha	361217910644	2,156.00			42,715.28
29/12/2021 08:00:52	29/12/2021	NEFT-N3632109300007264-4TuvIHia5PjOa6n-CONT A Basha	361217910645	20,000.00			22,715.28
29/12/2021 08:00:52	29/12/2021	NEFT-N3632109300007597-4TuvxyY4a5PjOa6n-CONTS Arjun	361217910646	15,000.00			7,715.28
29/12/2021 08:00:52	29/12/2021	NEFT-N3632109300007603-4TuvBu3Oa5PjOa6n-	361217910647	3,000.00			4,715.28

SSLP INVESTMENTS

* Last 67 transactions.

 Close

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