

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jan-22 to 15-Jan-22

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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
18-Dec-21	SUP-Sri Arihant Steels	Payment	NEFT	Neft	9-Oct-21			22,037.00
21-Dec-21	OE-Electricity Supply	Payment	Cheque	210436	21-Dec-21			370.00
21-Dec-21	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	Payment	Cheque	210439	21-Dec-21			1,797.00
6-Jan-22	SP-Shreya Services / K Rajini	Payment	Same Bank Transfer	neft	6-Jan-22			14,555.00
6-Jan-22	ECARD-M.Malla Reddy	Payment	Same Bank Transfer	neft	6-Jan-22			170.00
6-Jan-22	SP-Expert Security Guards	Payment	NEFT	neft	6-Jan-22			18,385.00
6-Jan-22	CONJBDW-T Kurmanna	Payment	NEFT		6-Jan-22			6,237.00
7-Jan-22	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		6-Jan-22			3,713.00
7-Jan-22	CONJBDW-Srikanth Jena	Payment	NEFT		7-Jan-22			2,475.00
7-Jan-22	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT		7-Jan-22			7,425.00
7-Jan-22	CONT-P Praveen Kumar	Payment	Same Bank Transfer		7-Jan-22			12,000.00
7-Jan-22	CONT-V Anand	Payment	NEFT		7-Jan-22			12,000.00
8-Jan-22	SP-Summit Builders	Payment	NEFT	neft	8-Jan-22			7,345.00
10-Jan-22	EMP-Krisman Sanjeet Singh	Payment	Cheque	neft	10-Jan-22			399.00
10-Jan-22	EMP-Mohammed Khadar Hussain	Payment	Cheque	neft	10-Jan-22			1,899.00
14-Jan-22	WO-A Basha	Payment	NEFT		14-Jan-22			2,000.00
14-Jan-22	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT		14-Jan-22			7,425.00
14-Jan-22	CONJBDW-T Kurmanna	Payment	NEFT		14-Jan-22			6,237.00
14-Jan-22	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		14-Jan-22			1,782.00
14-Jan-22	CONJBDW-Rekha Pandey	Payment	NEFT	neft	14-Jan-22			1,980.00
14-Jan-22	CONJBDW-Rekha Pandey	Payment	NEFT	neft	14-Jan-22			2,475.00
14-Jan-22	SP-Vista Homes Owners Association	Payment	Cheque		14-Jan-22			6,37,565.00
15-Jan-22	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	neft	15-Jan-22			1,010.00

Balance as per company books:

5,43,534.72

Amounts not reflected in bank:

7,83,199.00

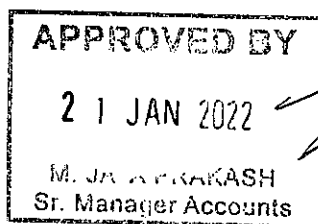
Amounts not reflected in Company Books :

Balance as per bank: 2,39,664.28

Balance as per Imported Bank Statement :

Difference :

Rajalank
18/1/22



Account Activity - Print**YES / BANK**

as on 17/01/2022 11:29:15 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/01/2022	To	17/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	54,715.28	Closing Balance	239,664.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:46	01/01/2022	KGM CO	000000210432	4,871.00		49,844.28
05/01/2022 06:53:13	05/01/2022	TSSPDCL	000000210435	534.00		49,310.28
05/01/2022 06:53:13	05/01/2022	TSSPDCL	000000210434	1,238.00		48,072.28
05/01/2022 06:53:13	05/01/2022	INTRADAY OFFICE AC WITH	000000210433	3,658.00		44,414.28
05/01/2022 16:07:09	05/01/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000458900		225,000.00	269,414.28
06/01/2022 12:39:39	06/01/2022	Tax payment :ITNS 281	000000353430	7,165.00		262,249.28
07/01/2022 16:57:27	07/01/2022	NEFT-N007220948941781-4TKLFSm3k6mDNsvj-MSaraswathi	365218599735	2,000.00		260,249.28
07/01/2022 16:57:28	07/01/2022	NET TXN: 4TKVKZTwa5PjOa6n P Praveen Kuma	271690	3,713.00		256,536.28
07/01/2022 16:57:28	07/01/2022	NEFT-N007220948942345-4TKVQQCOa5PjOa6n-T Kurmanna	365218599737	6,237.00		250,299.28
07/01/2022 16:57:29	07/01/2022	NET TXN: 4TKVUv78a5PjOa6n P Praveen Kuma	271795	2,475.00		247,824.28
07/01/2022 16:57:29	07/01/2022	NEFT-N007220948942379-4TKVY5P8a5PjOa6n-K Vishweswar	365218599739	7,425.00		240,399.28
07/01/2022 16:57:30	07/01/2022	NEFT-N007220948942400-4TKW2clKa5PjOa6n-B Raminaidu	365218599740	4,116.00		236,283.28
07/01/2022 16:57:31	07/01/2022	NET TXN: 4TKW6tgia5PjOa6n P Praveen Kuma	271831	15,000.00		221,283.28
07/01/2022 16:57:31	07/01/2022	NEFT-N007220948942433-4TKWbngya5PjOa6n-CONTRekha Pande	365218599772	10,000.00		211,283.28
07/01/2022 16:57:33	07/01/2022	NEFT-N007220948942490-4TKWifQ2a5PjOa6n-CONT A Basha	365218599773	20,000.00		191,283.28
10/01/2022 15:53:03	10/01/2022	NET TXN: Vistahomes1 Krisman Sanjeet Sin	783162	41,092.00		150,191.28
10/01/2022 15:53:03	10/01/2022	NET TXN: Vistahomes2 Mohammed Khadar Hus	783163	10,527.00		139,664.28
12/01/2022 10:16:46	12/01/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000910695		100,000.00	239,664.28

* Last 18 transactions.

X Close

Print

APPROVED BY

21 JAN 2022

M. JAGAN PRAKASH
Sr. Manager Accounts

