

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
19-Jan-22	SP- Hiregange Associates	Payment	NEFT	neft	19-Jan-22			5,400.00
20-Jan-22	EUC-B Raminaidu	Payment	NEFT		20-Jan-22			4,116.00
20-Jan-22	CONJBDW-Srikanth Jena	Payment	NEFT		20-Jan-22			1,238.00
20-Jan-22	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT		20-Jan-22			7,425.00
20-Jan-22	CONJBDW-A Basha	Payment	NEFT		20-Jan-22			1,238.00
20-Jan-22	CONJBDW-T Kurmanna	Payment	NEFT		20-Jan-22			6,237.00
20-Jan-22	CONJBDW-Rekha Pandey	Payment	NEFT	neft	20-Jan-22			2,475.00
20-Jan-22	CONJBDW- Abdul Qadeer	Payment	NEFT	neft	20-Jan-22			1,238.00
22-Jan-22	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	neft	22-Jan-22			7,715.00
28-Jan-22	CONJBDW-Tarachand (Tiles)	Payment	NEFT		27-Jan-22			1,980.00
28-Jan-22	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		28-Jan-22			3,564.00
28-Jan-22	CONJBDW-K Vishweshwar (Electrician)	Payment	NEFT		28-Jan-22			3,713.00
28-Jan-22	CONJBDW-Rekha Pandey	Payment	NEFT	neft	28-Jan-22			3,663.00
28-Jan-22	CONJBDW-T Kurmanna	Payment	NEFT		28-Jan-22			6,237.00
28-Jan-22	SAL-Gratuity	Payment	Same Bank Transfer	neft	28-Jan-22			11,364.00
29-Jan-22	SUP- Modi Properties Pvt Ltd Mayflower Platinum	Payment	Same Bank Transfer	neft	29-Jan-22			14,700.00
29-Jan-22	SUP-Modi Realty Mallapur LLP	Payment	NEFT	neft	29-Jan-22			926.00
18-Jan-22	OE-Electricity Supply	Payment	Cheque	353433	18-Jan-22	4-Feb-22		3,657.00
18-Jan-22	OE-Electricity Supply	Payment	Cheque	353434	18-Jan-22	4-Feb-22		1,071.00
18-Jan-22	OE-Electricity Supply	Payment	Cheque	353435	18-Jan-22	4-Feb-22		694.00
18-Jan-22	OE-Electricity Supply	Payment	Cheque	353436	18-Jan-22	4-Feb-22		2,285.00
18-Jan-22	OE-Electricity Supply	Payment	Cheque	353437	18-Jan-22	4-Feb-22		3,422.00

Balance as per company books: 52,404.28

Amounts not reflected in bank: 96,525.00

Amounts not reflected in Company Books :

Balance as per bank 1,48,929.28

Balance as per Imported Bank Statement :

Difference :

Rajalaxmi

9/2/22



Account Activity - Print

YES BANK

as on 03/02/2022 13:07:52 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	239,664.28	Closing Balance	148,929.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/01/2022 10:30:11	18/01/2022	NET TXN: 4U17ByYzzHdAgc78 K Rajini	255495	14,555.00		225,109.28
18/01/2022 10:30:12	18/01/2022	NET TXN: 4U1atI0Bk6mDNsvj SLLP Common E	255496	170.00		224,939.28
18/01/2022 10:30:12	18/01/2022	NEFT-N018220967673977-4U1iww9rzHdAgc78-Expert Security Gu	010220060408	18,385.00		206,554.28
18/01/2022 10:30:13	18/01/2022	NEFT-N018220967673981-4U3nLgGYa5PjOa6n-T Kurmanna	010220060409	6,237.00		200,317.28
18/01/2022 10:30:13	18/01/2022	NET TXN: 4U3nRMAMa5PjOa6n P Praveen Kuma	255499	3,713.00		196,604.28
18/01/2022 10:30:13	18/01/2022	NEFT-N018220967673987-4U3o3quca5PjOa6n-Srikanth Jena	010220060461	2,475.00		194,129.28
18/01/2022 10:30:14	18/01/2022	NEFT-N018220967673997-4U3oamjua5PjOa6n-K Vishweswar	010220060462	7,425.00		186,704.28
18/01/2022 10:30:15	18/01/2022	NET TXN: 4U3okiSka5PjOa6n P Praveen Kuma	255982	12,000.00		174,704.28
18/01/2022 10:30:15	18/01/2022	NEFT-N018220967674003-4U3GyUa8a5PjOa6n-CONTV Anand	010220060464	12,000.00		162,704.28
18/01/2022 10:30:16	18/01/2022	NEFT-N018220967674623-4Uar9IEtzHdAgc78-Summit Builders	010220060465	7,345.00		155,359.28
18/01/2022 10:31:12	18/01/2022	NEFT-N018220967675869-4UJNQ78Ga5PjOa6n-CONT A Basha	017221063878	2,000.00		153,359.28
18/01/2022 10:31:12	18/01/2022	NEFT-N018220967675876-4UJNWJLUa5PjOa6n-K Vishweswar	017221063879	7,425.00		145,934.28
18/01/2022 10:31:12	18/01/2022	NEFT-N018220967675880-4UJ044uya5PjOa6n-T Kurmanna	017221063880	6,237.00		139,697.28
18/01/2022 10:31:13	18/01/2022	NET TXN: 4UJ0ed2Sa5PjOa6n P Praveen Kuma	257102	1,782.00		137,915.28
18/01/2022 10:31:13	18/01/2022	NEFT-N018220967675885-4UJQM76sa5PjOa6n-CONJBDWRekha Pande	017221063892	1,980.00		135,935.28
18/01/2022 10:31:14	18/01/2022	NEFT-N018220967675889-4UJQRWYMa5PjOa6n-CONJBDWRekha Pande	017221063893	2,475.00		133,460.28
18/01/2022 10:31:14	18/01/2022	NET TXN: 4UfINMqJk6mDNsvj SPSummit Sales	257105	1,010.00		132,450.28
18/01/2022 10:31:14	18/01/2022	NET TXN: 4TikfKNxrwz2M41Q Madhusudhan Ga	257106	997.00		131,453.28
18/01/2022 10:32:02	18/01/2022	NET TXN: Vistahomes1 Krisman Sanjeet Sin	257721	399.00		131,054.28
18/01/2022 10:32:02	18/01/2022	NET TXN: Vistahomes2 Mohammed Khadar Hus	257722	1,899.00		129,155.28
18/01/2022 15:47:43	19/01/2022	CHQ DEP-AXIS - 18-JAN-22 - BEGUMPET	000000751870		25,000.00	154,155.28
19/01/2022 16:16:27	19/01/2022	CHQ RET SIGNATURE MISMATCH	000000751870	25,000.00		129,155.28
19/01/2022 16:41:54	19/01/2022	Funds Trf-R P ROAD-107063700000054-SLLP INVESTMENTS	000000910696		650,000.00	779,155.28
20/01/2022 16:16:07	20/01/2022	Funds Trf-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000612143		1,574.00	780,729.28
21/01/2022 15:56:08	21/01/2022	DD Issue-VISTA HOMES OWNERS ASSOCIATION	000000353431	637,656.00		143,073.28
21/01/2022 15:58:07	21/01/2022	REVERSAL-DD Issue-VISTA HOMES OWNERS ASSOCIATION	000000353431	-637,656.00		780,729.28
21/01/2022 16:11:49	21/01/2022	DD Issue-VISTA HOMES OWNERS ASSOCIATION	000000353431	637,565.00		143,164.28
24/01/2022 13:05:44	24/01/2022	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-SUP Vista Homes-KKBK220244150163	3282220220124000400085146		463.00	143,627.28
24/01/2022 17:01:49	24/01/2022	Funds Trf-R P ROAD-107063700000074-SLLP LOGISTICS	000000633565		5,063.00	148,690.28
24/01/2022 17:03:17	24/01/2022	Funds Trf-R P ROAD-009791800025721-MOHAMMED KHADAR HUSSAIN	000000353438	10,557.00		138,133.28
25/01/2022 11:27:08	25/01/2022	Tax payment :ITNS 281	000000353432	1,151.00		136,982.28
25/01/2022 14:02:06	25/01/2022	UPI/202519604321/From:gayathri.upadhyayula-2@okaxis/To:009763700001387@yesb0000097.ifsc.npci/vista homes	1387420220125000203223732		2,355.00	139,337.28
31/01/2022 15:03:54	31/01/2022	Funds Trf-BEGUMPET-009763700001921-GREENWOOD ESTATES	000000645667		9,592.00	148,929.28

* Last 33 transactions.

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