Vista Homes

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Feb-22 to 18-Feb-22

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**	Cheque	353440	9-Feb-22			**5,400.00**
20-Jan-22	**CONJBDW-Srikanth Jena**	**Payment**	Cheque	353443	9-Feb-22			**1,238.00**
20-Jan-22	**CONJBDW-A Basha**	**Payment**	Cheque	353445	9-Feb-22			**1,238.00**
20-Jan-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	353446	9-Feb-22			**6,237.00**
20-Jan-22	**CONJBDW-Rekha Pandey**	**Payment**	Cheque	353447	9-Feb-22			**2,475.00**
20-Jan-22	**CONJBDW- Abdul Qadeer**	**Payment**	Cheque	353448	20-Jan-22			**1,238.00**
22-Jan-22	**SP-Summit Sales LLP Logistics**	**Payment**	Cheque	353441	9-Feb-22			**7,715.00**
28-Jan-22	**CONJBDW-Tarachand (Tiles)**	**Payment**	Cheque	353449	9-Feb-22			**1,980.00**
28-Jan-22	**CONJBDW-P Praveen Kumar**	**Payment**	Cheque	353450	9-Feb-22			**3,564.00**
28-Jan-22	**CONJBDW-Rekha Pandey**	**Payment**	Cheque	803003	28-Jan-22			**3,663.00**
28-Jan-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	803004	9-Feb-22			**6,237.00**
28-Jan-22	**SAL-Gratuity**	**Payment**	Cheque	803005	9-Feb-22			**11,364.00**
29-Jan-22	**SUP - Modi Properties Pvt Ltd Mayflower Platinum**	**Payment**	Cheque	803006	9-Feb-22			**14,700.00**
29-Jan-22	**SUP-Modi Realty Mallapur LLP**	**Payment**	Cheque	803007	9-Feb-22			**926.00**
3-Feb-22	**CONJBDW-A Basha**	**Payment**	Cheque	803008	9-Feb-22			**3,650.00**
3-Feb-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	803009	9-Feb-22			**6,237.00**
3-Feb-22	**CONJBDW-Rekha Pandey**	**Payment**	Cheque	803011	9-Feb-22			**3,712.00**
3-Feb-22	**CONJBDW-Srikanth Jena**	**Payment**	Cheque	803012	9-Feb-22			**1,237.00**
3-Feb-22	**CONJBDW-V Anand**	**Payment**	Cheque	803013	9-Feb-22			**1,237.00**
5-Feb-22	**PROMOUD-Hoarding**	**Payment**	Cheque	803015	9-Feb-22			**2,000.00**
5-Feb-22	**EMP-Rohit**	**Payment**	Cheque	803027	5-Feb-22			**385.00**
5-Feb-22	**EMP-K Lakshmi Durga**	**Payment**	Cheque	803017	9-Feb-22			**385.00**
5-Feb-22	**SP-Summit Sales LLP Logistics**	**Payment**	Cheque	803019	9-Feb-22			**13,047.00**
5-Feb-22	**EMP-Reshma P Bodke**	**Payment**	Cheque	803022	9-Feb-22			**3,592.00**
10-Feb-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	803032	12-Feb-22			**6,237.00**
10-Feb-22	**CONJBDW-Srikanth Jena**	**Payment**	Cheque	803031	12-Feb-22			**2,475.00**
10-Feb-22	**CONJBDW-Rekha Pandey**	**Payment**	Cheque	803030	12-Feb-22			**3,712.00**
10-Feb-22	**CONJBDW-MD Khudoos**	**Payment**	Cheque	803029	12-Feb-22			**1,237.00**
10-Feb-22	**CONJBDW-A Basha**	**Payment**	Cheque	803028	12-Feb-22			**3,649.00**
12-Feb-22	**EMP-K Prabhakar Reddy**	**Payment**	Cheque	863526	12-Feb-22			**1,350.00**
16-Feb-22	**SP- Hiregange Associates**	**Payment**	Cheque	210440	16-Feb-22			**10,800.00**
17-Feb-22	**CONT-B.Raminaidu**	**Payment**	Cheque	803034	19-Feb-22			**13,000.00**
17-Feb-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	803036	19-Feb-22			**3,119.00**
17-Feb-22	**CONJBDW-Rekha Pandey**	**Payment**	Cheque	803037	19-Feb-22			**3,713.00**
17-Feb-22	**CONJBDW-MD Khudoos**	**Payment**	Cheque	803038	19-Feb-22			**693.00**
17-Feb-22	**CONJBDW- K Vishweshwar (Electrician)**	**Payment**	Cheque	803035	17-Feb-22			**2,475.00**
17-Feb-22	**SP-Summit Builders**	**Payment**	Cheque	803039	19-Feb-22			**9,351.00**

Balance as per company books:		**2,188.72**
Amounts not reflected in bank:		**1,67,435.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**1,65,246.28**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

01 MAR 2022

A. SAMBASIVA RAO
ASM-ACCOUNTS

Account Activity - Print

YES BANK

as on 18/02/2022 11:17:41 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/02/2022	To	18/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	148,929.28	Closing Balance	165,246.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 12:35:51	01/02/2022	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000259331		9,705.00	158,634.28
04/02/2022 07:28:06	04/02/2022	TSSPDCL	000000353435	694.00		157,940.28
04/02/2022 07:28:06	04/02/2022	INTRADAY OFFICE AC WITH	000000353434	1,071.00		156,869.28
04/02/2022 07:28:06	04/02/2022	TSSPDXL	000000353436	2,285.00		154,584.28
04/02/2022 07:28:06	04/02/2022	INTRADAY OFFICE AC WITH	000000353437	3,422.00		151,162.28
04/02/2022 07:28:06	04/02/2022	TSSPDCL	000000353433	3,657.00		147,505.28
07/02/2022 12:26:21	07/02/2022	Tax payment :ITNS 281	000000353439	4,274.00		143,231.28
07/02/2022 16:18:22	07/02/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000558933		100,000.00	243,231.28
11/02/2022 15:29:12	14/02/2022	CHQ DEP-HDB - 11-FEB-22 - BEGUMPET	000000000095		2,360.00	245,591.28
14/02/2022 16:02:33	14/02/2022	Funds Trf-R P ROAD-009791800025987-A LAXMI KANTH	000000803023	32,513.00		213,078.28
14/02/2022 16:14:11	14/02/2022	Funds Trf-R P ROAD-018398700005258-GADDAM MADHU SUDAN	000000803024	33,609.00		179,469.28
14/02/2022 16:15:59	14/02/2022	Funds Trf-R P ROAD-009791800035531-VODAGANI SANKETH	000000803025	9,431.00		170,038.28
14/02/2022 16:16:38	14/02/2022	Funds Trf-R P ROAD-009791800035531-VODAGANI SANKETH	000000803026	9,430.00		160,608.28
14/02/2022 18:49:58	14/02/2022	NET TXN: 4Vq1orMwqZjZpSGM SSLLP COMMONEX	45806		27,060.00	187,668.28
15/02/2022 14:33:26	15/02/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000910697		50,000.00	237,668.28
16/02/2022 07:12:55	16/02/2022	EXPERT SECURITY GUARDS	000000803020	17,836.00		219,832.28
16/02/2022 11:59:09	16/02/2022	Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH	000000863527	399.00		219,433.28
16/02/2022 12:12:17	16/02/2022	Funds Trf-BEGUMPET-018398700005258-GADDAM MADHU SUDAN	000000863528	399.00		219,034.28
16/02/2022 12:31:52	16/02/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000863529	399.00		218,635.28
16/02/2022 14:18:45	16/02/2022	Funds Trf-R P ROAD-009791600003518-GANGAVARAPU BUTCHI RAM BABU	000000863521	2,430.00		216,205.28
16/02/2022 14:19:45	16/02/2022	Funds Trf-R P ROAD-009791800025621-MANDA MAHENDAR	000000863525	1,080.00		215,125.28
16/02/2022 14:23:05	16/02/2022	Funds Trf-R P ROAD-009791800026354-DOKUPARTHY PAVAN KUMAR	000000863522	2,070.00		213,055.28
17/02/2022 07:42:23	17/02/2022	KUMMARI VISHWESHWAR	000000803033	2,475.00		210,580.28
17/02/2022 07:42:23	17/02/2022	KUMMARI VISHWESHWAR	000000803010	2,475.00		208,105.28
17/02/2022 07:42:23	17/02/2022	KUMMARI VISHWESHWAR	000000803002	3,713.00		204,392.28
17/02/2022 07:42:23	17/02/2022	KUMMARI VISHWESHWAR	000000353444	7,425.00		196,967.28
17/02/2022 07:42:23	17/02/2022	RAJINI K	000000803021	14,555.00		182,412.28
17/02/2022 15:20:57	17/02/2022	Funds Trf-BEGUMPET-009791800025202-GADAPA MURALI MOHAN	000000803018	385.00		182,027.28
17/02/2022 15:21:33	17/02/2022	Funds Trf-BEGUMPET-009791800025302-PRASAD ENAGANDULA	000000803016	595.00		181,432.28
18/02/2022 07:20:19	18/02/2022	CTS CLG NUN G VINEELA	000000863523	2,070.00		179,362.28

18/02/2022 07:20:19	18/02/2022	CTS CLG NUN B RAMINAYUDU	000000353442	4,116.00		175,246.28
18/02/2022 07:20:19	18/02/2022	CTS CLG NUN B RAMINAYUDU	000000803014	10,000.00		165,246.28

*** Last 32 transactions.**

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