

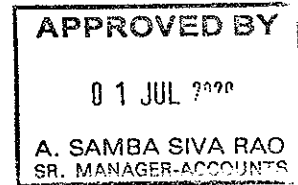
Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank
Reconciliation Statement
1-Apr-2020 to 15-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
21-3-2020	Electricity Bill Payments		Opening BRS	Cheque	071436	21-3-2020			973.00
23-3-2020	G - 303 N Kiran Kumar		Opening BRS	Cheque	071435	21-3-2020			370.00
2-3-2020	Housekeeping Charges		Opening BRS	Cheque	071431	2-3-2020	16-5-2020		750.00
4-4-2020	SP-Vista Homes Owners Association	HMWSSB	Payment	NEFT	NEFT	4-4-2020	21-4-2020		40,567.00
Balance as per company books:								15,52,213.19	
Amounts not reflected in bank:									42,660.00
Balance as per bank:								15,94,873.19	

Rajalakshmi
26/6/20

MMW



Account Activity - Print**YES BANK**

as on 26/06/2020 11:04:16 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/04/2020	To	15/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	746,636.19	Closing Balance	1,594,873.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2020 11:37:14	01/04/2020	NET TXN: 4vyCiWBTwz2M41Q N Krishna	814501	30,000.00		716,636.19
01/04/2020 11:37:14	01/04/2020	NET TXN: 4vyDOoMRwz2M41Q GB Rambabu	814502	24,367.00		692,269.19
01/04/2020 11:37:14	01/04/2020	NET TXN: 4vyDSCGhrwz2M41Q D Pavan Kumar	814503	20,757.00		671,512.19
01/04/2020 11:37:15	01/04/2020	NET TXN: 4vyDUWnrrwz2M41Q GVineela	814504	20,757.00		650,755.19
01/04/2020 11:37:15	01/04/2020	NET TXN: 4vyDXzk9rwz2M41Q KPrabhakar Red	814505	13,537.00		637,218.19
01/04/2020 11:37:15	01/04/2020	NET TXN: 4vyE10zrwz2M41Q MMahender	814506	10,830.00		626,388.19
01/04/2020 11:38:24	01/04/2020	NET TXN: 4vb6GmSM0193krQ3 K Krishna	814601	7,056.00		619,332.19
01/04/2020 11:38:24	01/04/2020	NET TXN: 4vb7bU0k0193krQ3 Mohammed Khudo	814602	2,871.00		616,461.19
02/04/2020 08:01:01	02/04/2020	NEFT-N093200388754494-4uUED9UV0193knGb-G Mannem	090202331331	30,279.00		586,182.19
02/04/2020 08:01:02	02/04/2020	NEFT-N093200388753278-4uEi8e2j0193knGb-G Mannem	090202331332	30,591.00		555,591.19
02/04/2020 08:01:03	02/04/2020	NEFT-N093200388754646-4vb6fDeA0193krQ3-B Mohan Reddy	090202331333	20,000.00		535,591.19
02/04/2020 08:01:04	02/04/2020	NEFT-N093200388754744-4vb6CJEU0193krQ3-G Snehalatha	090202331334	34,310.00		501,281.19
02/04/2020 08:01:06	02/04/2020	NEFT-N093200388754776-4vb6YV760193krQ3-G Mannem	090202331336	7,555.00		493,726.19
02/04/2020 08:01:09	02/04/2020	NEFT-N093200388754860-4vb73h120193krQ3-K Vishweshwar	090202331337	5,247.00		488,479.19
02/04/2020 08:01:09	02/04/2020	NEFT-N093200388754890-4vdtnpP3k6mDNsvj-T Kurmanna	090202331339	29,213.00		459,266.19
02/04/2020 08:01:10	02/04/2020	NEFT-N093200388753389-4vdttr3bk6mDNsvj-G Snehalatha	090202331340	15,964.00		443,302.19
02/04/2020 08:01:11	02/04/2020	NEFT-N093200388754963-4vyBNUWxrwz2M41Q-Tara Chand	090202331341	30,000.00		413,302.19
02/04/2020 08:01:11	02/04/2020	NEFT-N093200388755014-4vyBTFRPrwz2M41Q-A Basha	090202331342	30,000.00		383,302.19

02/04/2020 08:01:11	02/04/2020	NEFT-N093200388753441-4vyBYgh7rwz2M41Q-Srikanth Jena	090202331343	15,000.00		368,302.19
02/04/2020 08:01:12	02/04/2020	NEFT-N093200388753458-4vyCyPzvrwz2M41Q-Pappu Ram	090202331344	30,000.00		338,302.19
02/04/2020 08:01:12	02/04/2020	NEFT-N093200388755116-4vyCuJb7rwz2M41Q-Choudary Prasad	090202331346	50,000.00		288,302.19
02/04/2020 08:01:13	02/04/2020	NEFT-N093200388753504-4vyFfuxnrwz2M41Q-A Mohan Reddy	090202331347	14,500.00		273,802.19
02/04/2020 08:01:13	02/04/2020	NEFT-N093200388755198-4vyCJZm5rwz2M41Q-K Vishweshwar	090202331348	4,000.00		269,802.19
02/04/2020 15:01:24	02/04/2020	NEFT Cr-UTIB0000008-SURESH KUMAR GATTU-Vista Homes-AXMB200939505966	3282220200402000500043965		200,000.00	469,802.19
04/04/2020 14:33:05	06/04/2020	CHQ DEP-SBI	000000044755		1,900,000.00	2,369,802.19
08/04/2020 14:42:48	08/04/2020	NEFT-N099200390424648-4vKhlmKxrwz2M41Q-S Arjun	095202823812	49,500.00		2,320,302.19
08/04/2020 14:42:49	08/04/2020	NET TXN: 4vKhMphbrwz2M41Q N Krishna	541483	30,000.00		2,290,302.19
08/04/2020 14:42:49	08/04/2020	NEFT-N099200390424652-4vKhS46prwz2M41Q-Prasad Chowdary	095202823814	39,100.00		2,251,202.19
08/04/2020 14:42:50	08/04/2020	NEFT-N099200390424655-4vKigkqhrwz2M41Q-Rekha Pande	095202823815	49,500.00		2,201,702.19
08/04/2020 14:42:50	08/04/2020	NEFT-N099200390424656-4vKijMXXrwz2M41Q-L Raju	095202823816	25,000.00		2,176,702.19
08/04/2020 14:42:51	08/04/2020	NEFT-N099200390424657-4vKiogvHrwz2M41Q-K Vishweshwar	095202823817	4,910.00		2,171,792.19
08/04/2020 14:42:51	08/04/2020	NEFT-N099200390425532-4vKir3Xfrwz2M41Q-A Basha	095202823818	25,000.00		2,146,792.19
08/04/2020 14:42:52	08/04/2020	NEFT-N099200390425534-4vKivO3jrwz2M41Q-VBal Reddy	095202823819	20,000.00		2,126,792.19
08/04/2020 14:42:52	08/04/2020	NET TXN: 4vKiyhMFrwz2M41Q K Krishna	541490	25,000.00		2,101,792.19
08/04/2020 14:42:52	08/04/2020	NEFT-N099200390425535-4vKiAMgdrwz2M41Q-Tara Chand	095202823831	25,000.00		2,076,792.19
08/04/2020 14:42:53	08/04/2020	NEFT-N099200390425536-4vKiDjeBrwz2M41Q-Pappu Ram	095202823832	25,000.00		2,051,792.19
08/04/2020 14:44:00	08/04/2020	NEFT-N099200390426210-4vKiKziBrwz2M41Q-A Mohan Reddy	095202823833	18,000.00		2,033,792.19
08/04/2020 14:45:41	08/04/2020	NET TXN: Vistahomes1 T Madhu	542578	34,344.00		1,999,448.19
08/04/2020 14:45:41	08/04/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	542586	20,017.00		1,979,431.19
08/04/2020 14:45:42	08/04/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	542613	15,534.00		1,963,897.19
08/04/2020 14:45:42	08/04/2020	NET TXN: Vistahomes4 Sudharshan B	542619	13,680.00		1,950,217.19
08/04/2020 14:45:43	08/04/2020	NET TXN: Vistahomes5 Balakrishna Gouroju	542625	13,330.00		1,936,887.19
08/04/2020 14:45:43	08/04/2020	NET TXN: Vistahomes6 Chinthala Gopal Red	542633	12,657.00		1,924,230.19
08/04/2020 14:45:43	08/04/2020	NET TXN: Vistahomes7 Manchala Mounika	542640	11,832.00		1,912,398.19
08/04/2020 14:45:44	08/04/2020	NET TXN: Vistahomes8 Raguri Ashok	542647	11,780.00		1,900,618.19
08/04/2020 14:45:44	08/04/2020	NET TXN: Vistahomes9	542654	11,595.00		1,889,023.19

		Chelli Sneha Priya			
13/04/2020 14:35:09	13/04/2020	NEFT-N104200391173201-1-N Krishna	102203365460	15,000.00	1,874,023.19
13/04/2020 14:35:10	13/04/2020	NEFT-N104200391173204-2-Prasad Chowdary	102203365491	20,000.00	1,854,023.19
13/04/2020 14:35:10	13/04/2020	NEFT-N104200391173210-3-Rekha Pande	102203365492	20,000.00	1,834,023.19
13/04/2020 14:35:11	13/04/2020	NEFT-N104200391173771-4-S Arjun	102203365493	30,000.00	1,804,023.19
13/04/2020 14:35:11	13/04/2020	NEFT-N104200391173772-5-K Vishweshwar	102203365494	5,500.00	1,798,523.19
13/04/2020 14:35:11	13/04/2020	NEFT-N104200391173775-6-V Bal Reddy	102203365495	10,000.00	1,788,523.19
13/04/2020 14:35:12	13/04/2020	NEFT-N104200391173248-7-A Basha	102203365496	50,000.00	1,738,523.19
13/04/2020 14:35:12	13/04/2020	NEFT-N104200391173778-8-Srikanth Jena	102203365497	10,000.00	1,728,523.19
13/04/2020 14:35:13	13/04/2020	NEFT-N104200391173779-9-Pappuram	102203365498	20,000.00	1,708,523.19
13/04/2020 14:35:13	13/04/2020	NEFT-N104200391173780-10-Tarachand	102203365499	25,000.00	1,683,523.19
13/04/2020 14:35:14	13/04/2020	NEFT-N104200391173784-11-A Mohan Reddy	102203365500	25,800.00	1,657,723.19
13/04/2020 14:36:00	13/04/2020	NEFT-N104200391173481-12-T Madhu - Ecard	102203365501	14,250.00	1,643,473.19
13/04/2020 14:36:01	13/04/2020	NEFT-N104200391173482-13-Hiregange Associates	102203365502	48,600.00	1,594,873.19
* Last 59 transactions.					

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