

Vista Home
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	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
9-5-2020	CONT-S Arjun	S Arjun	Payment	NEFT	Neft	9-5-2020	16-5-2020		97,775.00
9-5-2020	CONJBDW- K Krishna	K Krishna	Payment	Same Bank Transfer	Neft	9-5-2020	16-5-2020		882.00
9-5-2020	SP-B Mohan Reddy (Water Tanker)	A Mohan Reddy	Payment	NEFT	Neft	9-5-2020	16-5-2020		34,000.00
9-5-2020	CONT-Prasad Chowdhary	Chowdary Prasad	Payment	NEFT	Neft	9-5-2020	16-5-2020		15,000.00
9-5-2020	CONT-Rekha Pande	Rekha Pande	Payment	NEFT	Neft	9-5-2020	16-5-2020		48,520.00
9-5-2020	CONT-Pappu Ram	Pappuram	Payment	NEFT	Neft	9-5-2020	16-5-2020		50,000.00
9-5-2020	CONT-Tara Chand	Tarachand	Payment	NEFT	Neft	9-5-2020	16-5-2020		25,000.00
12-5-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	Neft	12-5-2020	16-5-2020		10,96,964.00
12-5-2020	SUP-Premier Engineering Corporation	Premier Engg Corp	Payment	NEFT	Neft	12-5-2020	16-5-2020		1,73,979.00
12-5-2020	SUP-Summit Sales LLP Logistics	SSLLP Logistics	Payment	Same Bank Transfer	Neft	12-5-2020	16-5-2020		1,24,393.00
12-5-2020	SP- Hiregange Associates	Hiregange & Associates	Payment	NEFT	Neft	12-5-2020	16-5-2020		23,400.00
12-5-2020	SUP-Priyanka Printers	Priyanka Printers	Payment	NEFT	Neft	12-5-2020	16-5-2020		600.00
12-5-2020	SP-Varna Media	Varna Media	Payment	NEFT	Neft	12-5-2020	16-5-2020		9,126.00
1-5-2020	EMP-C Gopal Reddy		Payment	Cheque	Neft	21-5-2020	21-5-2020		399.00
1-5-2020	EMP-B Sudharshan		Payment	Cheque	neft	21-5-2020	21-5-2020		399.00
1-5-2020	EMP-Mohammed Khadar Hussain		Payment	Cheque	Neft	21-5-2020	21-5-2020		399.00
1-5-2020	EMP-Andhay Anand Kumar Netha		Payment	Cheque	Neft	1-5-2020	21-5-2020		399.00

Balance as per company books: 15,22,284.19

Amounts not reflected in bank: 17,03,328.00

Balance as per bank: 32,25,612.19

Rajyalakshmi
26/6/20

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 26/06/2020 11:07:29 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/05/2020	To	15/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,484,632.19	Closing Balance	3,225,612.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 08:00:12	01/05/2020	NEFT- N122200394117104-1-T Madhu - Ecard	121204418297	20,000.00		1,464,632.19
01/05/2020 08:00:13	01/05/2020	NEFT- N122200394117117-2- Summit Builders	121204418298	111,765.00		1,352,867.19
08/05/2020 20:16:01	08/05/2020	NET TXN: Vistahomes1 T Madhu	304405	31,344.00		1,321,523.19
08/05/2020 20:16:01	08/05/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	304406	17,877.00		1,303,646.19
08/05/2020 20:16:02	08/05/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	304407	12,743.00		1,290,903.19
08/05/2020 20:16:02	08/05/2020	NET TXN: Vistahomes4 Sudharshan B.	304408	11,154.00		1,279,749.19
08/05/2020 20:16:02	08/05/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	304409	10,278.00		1,269,471.19
08/05/2020 20:16:03	08/05/2020	NET TXN: Vistahomes6 Manchala Mounika	304410	9,570.00		1,259,901.19
08/05/2020 20:16:03	08/05/2020	NET TXN: Vistahomes7 Raguri Ashok	304581	9,525.00		1,250,376.19
08/05/2020 20:16:03	08/05/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	304582	9,367.00		1,241,009.19
11/05/2020 07:09:04	11/05/2020	RTGS Cr-CITI0100000-V S V VIJAYAKUMAR NISTALA-VISTA HOMES-CITIR52020051100880203	3282220200511000600002591		369,080.00	1,610,089.19
11/05/2020 08:00:15	11/05/2020	NEFT- N132200396353881-1-N Krishna	123204604603	9,900.00		1,600,189.19
11/05/2020 08:00:17	11/05/2020	NEFT- N132200396353651-2- Prasad Chowdary	123204604604	34,650.00		1,565,539.19
11/05/2020 08:00:17	11/05/2020	NEFT- N132200396353662-3- Rekha Pande	123204604605	24,750.00		1,540,789.19
11/05/2020 08:00:18	11/05/2020	NEFT- N132200396354208-4-S Arjun	123204604606	198,000.00		1,342,789.19
11/05/2020 08:00:19	11/05/2020	NEFT- N132200396353999-5-K Vishweshwar	123204604607	5,940.00		1,336,849.19
11/05/2020 08:00:19	11/05/2020	NEFT- N132200396354239-6-A Basha	123204604608	34,650.00		1,302,199.19
11/05/2020 08:00:20	11/05/2020	NEFT- N132200396354260-7- Pappuram	123204604609	49,500.00		1,252,699.19
11/05/2020 08:00:21	11/05/2020	NEFT- N132200396354288-8- Tarachand	123204604610	14,850.00		1,237,849.19
11/05/2020 08:00:22	11/05/2020	NEFT- N132200396354042-9-K Krishna	123204604641	14,850.00		1,222,999.19

11/05/2020 08:00:22	11/05/2020	NEFT- N132200396354326-10- Srikanth Jena	123204604642	9,900.00		1,213,099.19
11/05/2020 08:00:23	11/05/2020	NEFT- N132200396354345-11- Md Khudoos	123204604643	9,900.00		1,203,199.19
11/05/2020 08:00:23	11/05/2020	NEFT- N132200396354074-12-A Mohan Reddy	123204604644	27,500.00		1,175,699.19
11/05/2020 08:00:24	11/05/2020	NEFT- N132200396354382-13- SSLLP-Logistics	123204604645	241,466.00		934,233.19
11/05/2020 08:00:24	11/05/2020	NEFT- N132200396354399-14- Sri Bala Saraswathi Enterprises	123204604646	14,700.00		919,533.19
11/05/2020 08:00:25	11/05/2020	NEFT- N132200396354420-15-V Anand	123204604647	14,850.00		904,683.19
11/05/2020 08:00:25	11/05/2020	NEFT- N132200396354124-16- Hiregange Associates	123204604648	35,400.00		869,283.19
13/05/2020 04:39:54	13/05/2020	INTEREST CREDIT 041340100014536	100633020200513780700930072		43,647.00	912,930.19
13/05/2020 09:52:35	13/05/2020	Funds Trf from XX5392/RRN : 01349353427/From : V	1647820200513000500004580		11,832.00	924,762.19
14/05/2020 12:16:28	14/05/2020	FD Redeem Principal -041340100014536/2	000000000000		1,500,000.00	2,424,762.19
15/05/2020 16:02:12	15/05/2020	NEFT Cr-UTIB0000008- SURESH KUMAR GATTU- Vista Homes- AXMB201362498106	3282220200515000300047272		800,850.00	3,225,612.19
* Last 31 transactions.						

 Close

 Print

