

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Yes Bank
Reconciliation Statement
16-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-3-2020	Housekeeping Charges (URD)	M Naveen	Bank Payment	Cheque	071431	2-3-2020			750.00
21-3-2020	G-303 N Kiran Kumar	TSSPDCL	Bank Payment	Cheque	071435	21-3-2020			370.00
21-3-2020	Electricity Bills Payments	TSSPDCL	Bank Payment	Cheque	071436	21-3-2020			973.00
28-3-2020	K Krishna Allow for Const Equip Unregistered	K Krishna	Bank Payment	Same Bank Transfer	Neft	28-3-2020	1-4-2020		7,056.00
28-3-2020	Mohammed Khudoos Allow for Const Equip Unregistered	Mohammed Khudoos	Bank Payment	Same Bank Transfer	Neft	28-3-2020	1-4-2020		2,871.00
28-3-2020	N Krishna on Account	N Krishna	Bank Payment	Same Bank Transfer	Neft	28-3-2020	1-4-2020		30,000.00
28-3-2020	GB Rambabu Commission	GB Rambabu	Bank Payment	Same Bank Transfer	Neft	28-3-2020	1-4-2020		24,367.00
28-3-2020	D Pavan Kumar - Commission	D Pavan Kumar	Bank Payment	Same Bank Transfer	Neft	28-3-2020	1-4-2020		20,757.00
28-3-2020	G.Vineela - Commission	G.Vineela	Bank Payment	Same Bank Transfer	Neft	28-3-2020	1-4-2020		20,757.00
28-3-2020	K.Prabhakar Reddy - Commission	K.Prabhakar Reddy	Bank Payment	Same Bank Transfer	Neft	28-3-2020	1-4-2020		13,537.00
28-3-2020	M.Mahender - Commission	M.Mahender	Bank Payment	Same Bank Transfer	Neft	28-3-2020	1-4-2020		10,830.00
28-3-2020	Labour Charges Unregistered	G Mannem	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		30,279.00
28-3-2020	Labour Charges Unregistered	G Mannem	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		30,591.00
28-3-2020	Water Tanker Charges URD	B Mohan Reddy	Bank Payment	Inter Bank Transfer	Neft	20-3-2020	2-4-2020		20,000.00
28-3-2020	G Snehalatha Allow for Const Equip Unregistered	G Snehalatha	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		34,310.00
28-3-2020	G Mannem Allow for Const Equip Unregistered	G Mannem	Bank Payment	Inter Bank Transfer	Neft	20-3-2020	2-4-2020		7,555.00
28-3-2020	K Vishweshwar Allow for Const Equip Unregistered	K Vishweshwar	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		5,247.00
28-3-2020	T Kurmanna Allow for Const Equip Unregistered	T Kurmanna	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		29,213.00
28-3-2020	G Snehalatha Allow for Const Equip Unregistered	G Snehalatha	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		15,964.00
28-3-2020	Tara Chand on Account	Tara Chand	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		30,000.00
28-3-2020	A Basha On Account	A Basha	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		30,000.00
28-3-2020	Srikanth Jena on A/c	Srikanth Jena	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		15,000.00
28-3-2020	Prasad Chowdary on Account	Choudary Prasad	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		50,000.00
28-3-2020	A Mohan Reddy Water Tanker	A Mohan Reddy	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		14,500.00
28-3-2020	Pappu Ram On A/c	Pappu Ram	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		30,000.00
28-3-2020	K Vishweshwar on Account	K Vishweshwar	Bank Payment	Inter Bank Transfer	Neft	28-3-2020	2-4-2020		4,000.00

Balance as per company books: 2,67,709.19

Amounts not reflected in bank: 4,78,927.00

Balance as per bank: 7,46,636.19

Rajyalakshmi
26/6/20

01 JUL 2020
A. SAMBA SIVA
SR. MANAGER-ACCO

Account Activity - Print

as on 26/06/2020 10:57:22 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,866,483.19	Closing Balance	746,636.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/03/2020 22:02:38	18/03/2020	NET TXN: 4uUFTfMvk6mDNsvj MODI SOHAM HUF	382322	681,335.00		4,185,148.19
18/03/2020 22:02:38	18/03/2020	NET TXN: 4uEeQifW0193krQ3 K Krishna	382323	8,820.00		4,176,328.19
18/03/2020 22:02:39	18/03/2020	NET TXN: 4uUFI6VJ003kGoKn K Sanjeet Sing	382324	50,000.00		4,126,328.19
18/03/2020 22:02:39	18/03/2020	NET TXN: 4v4etaKpk6mDNsvj N Krishna	382325	50,000.00		4,076,328.19
18/03/2020 22:17:54	18/03/2020	NET TXN: Vistahomes1 T Madhu	382535	1,599.00		4,074,729.19
18/03/2020 22:17:54	18/03/2020	NET TXN: Vistahomes2 Mohammed Khadar Hus	382536	1,599.00		4,073,130.19
18/03/2020 22:17:55	18/03/2020	NET TXN: Vistahomes3 Sudharshan B	382537	399.00		4,072,731.19
18/03/2020 22:17:55	18/03/2020	NET TXN: Vistahomes4 Balakrishna Gouroju	382538	399.00		4,072,332.19
18/03/2020 22:17:56	18/03/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	382539	4,199.00		4,068,133.19
18/03/2020 22:17:56	18/03/2020	NET TXN: Vistahomes6 Manchala Mounika	382540	399.00		4,067,734.19
18/03/2020 22:17:56	18/03/2020	NET TXN: Vistahomes7 Raguri Ashok	382581	399.00		4,067,335.19
18/03/2020 22:17:57	18/03/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	382582	399.00		4,066,936.19
19/03/2020 07:00:17	19/03/2020	RTGS-YESBR52020031972154838-4v4cZK07003kGoKn-Akash Steel	077201469286	424,771.00		3,642,165.19
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154874-4v4dj8X003kGoKn-Ganesh Tiles Sanitary	077201469290	700,000.00		2,942,165.19
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154880-4v4dwPfF003kGoKn-Premier Engineering Corporation	077201469292	700,000.00		2,242,165.19
19/03/2020 07:00:18	19/03/2020	RTGS-YESBR52020031972154888-4v4eKU4lk6mDNsvj-S Arjun	077201469298	500,000.00		1,742,165.19
19/03/2020 07:00:19	19/03/2020	RTGS-YESBR52020031972154899-4v4eRQ8Bk6mDNsvj-Rekha Pande	077201469299	450,000.00		1,292,165.19
19/03/2020 08:01:30	19/03/2020	NEFT-N079200385663045-4uGBnRMRk6mDNsvj-BPCLECMSFleet Busi	077201469208	8,000.00		1,284,165.19
19/03/2020 08:01:31	19/03/2020	NEFT-N079200385663363-4uUFR04Xk6mDNsvj-Y Ravi Shankar	077201469209	7,500.00		1,276,665.19
19/03/2020 08:01:32	19/03/2020	NEFT-N079200385663378-4uUG3WLxk6mDNsvj-Summit Builder	077201469271	23,863.00		1,252,802.19
19/03/2020 08:01:33	19/03/2020	NEFT-N079200385663088-4v4bOzUb003kGoKn-Shah Trader	077201469272	3,318.00		1,249,484.19
19/03/2020 08:01:33	19/03/2020	NEFT-N079200385663098-4uUT7qi5k6mDNsvj-Summit Builders	077201469273	27,345.00		1,222,139.19
19/03/2020 08:01:34	19/03/2020	NEFT-N079200385663114-4v4bVW8D003kGoKn-Praful Sanitary	077201469274	91,104.00		1,131,035.19
19/03/2020 08:01:35	19/03/2020	NEFT-N079200385663424-4uBT7r5FnfhA2XKh-K Chandra Rao	077201469275	1,100.00		1,129,935.19
19/03/2020 08:01:35	19/03/2020	NEFT-N079200385663135-4v4c6q2P003kGoKn-Vivid World	077201469276	655.00		1,129,280.19
19/03/2020 08:01:36	19/03/2020	NEFT-N079200385663139-4uEFDWBO193krQ3-G Snehalatha	077201469278	27,783.00		1,101,497.19
19/03/2020 08:01:36	19/03/2020	NEFT-N079200385663456-4v4chAOz003kGoKn-Y Pushpalathaa	077201469279	28,317.00		1,073,180.19
19/03/2020 08:01:37	19/03/2020	NEFT-N079200385663466-4ux8Zlr30193knGb-Sree Sai Sharanya	077201469280	49,720.00		1,023,460.19
19/03/2020 08:01:38	19/03/2020	NEFT-N079200385663671-4uEFU1Sw0193krQ3-Sree Sai Sharanya	077201469281	11,660.00		1,011,800.19
19/03/2020 08:01:39	19/03/2020	NEFT-N079200385663692-4uUGmHUg0193krQ3-Sree Sai Sharanya	077201469282	48,885.00		962,915.19
19/03/2020 08:01:40	19/03/2020	NEFT-N079200385663702-4v4cuk9V003kGoKn-Sai Adhitya Comput	077201469283	590.00		962,325.19
19/03/2020 08:01:41	19/03/2020	NEFT-N079200385663500-4v4cMymH003kGoKn-Elegant Enterprise	077201469284	2,214.00		960,111.19
19/03/2020 08:01:41	19/03/2020	NEFT-N079200385663509-4v4cRVJR003kGoKn-Sri Sai Vishal Ent	077201469285	45,000.00		915,111.19
19/03/2020 08:01:42	19/03/2020	NEFT-N079200385663734-4v4dbRz1003kGoKn-HiTech Infra Proje	077201469287	172,282.00		742,829.19
19/03/2020 08:01:43	19/03/2020	NEFT-N079200385663758-4uUF56yg0193krQ3-B Mohan	077201469288	19,500.00		723,329.19

		Reddy			
19/03/2020 08:01:44	19/03/2020	NEFT-N079200385663561-4uUGH2bi0193krQ3-G Snehathatha	077201469289	27,656.00	695,673.19
19/03/2020 08:01:45	19/03/2020	NEFT-N079200385663579-4v4emB3Lk6mDNsvj-A Bashaa	077201469293	100,000.00	595,673.19
19/03/2020 08:01:46	19/03/2020	NEFT-N079200385663794-4v4eyYMDk6mDNsvj-B Venkatesh	077201469295	90,000.00	505,673.19
19/03/2020 08:01:47	19/03/2020	NEFT-N079200385663806-4v4eBuG1k6mDNsvj-Pappuram	077201469296	75,000.00	430,673.19
19/03/2020 08:01:47	19/03/2020	NEFT-N079200385663815-4v4eDzTnk6mDNsvj-Tara Chand	077201469297	125,000.00	305,673.19
19/03/2020 14:27:39	19/03/2020	ACH CR AAGFV2068P AY2019 20 CE2012039203	006091527956		3,130.00 308,803.19
19/03/2020 14:46:48	19/03/2020	RTGS Cr-SBIN0020566-VANGARI SAI BABA-VISTA HOMES-SBINR52020031900105896	3282220200319000900047177		233,370.00 542,173.19
20/03/2020 16:35:30	21/03/2020	CHQ DEP-SBI	000000774522		300,200.00 842,373.19
20/03/2020 16:35:30	21/03/2020	CHQ DEP-ICI	000000145775		892,500.00 1,734,873.19
20/03/2020 16:35:31	21/03/2020	CHQ DEP-HDB	000000001455		8,800.00 1,743,673.19
20/03/2020 16:35:31	21/03/2020	CHQ DEP-ICI	000000145630		323,880.00 2,067,553.19
20/03/2020 17:12:35	20/03/2020	IMPS/UTILITY BILL PAYMENT/G V R PHANI KUMAR/XX9558/RRN:008017353422/Citibank	1387420200320000200685350		27,134.00 2,094,687.19
21/03/2020 11:58:38	21/03/2020	Funds Trf-BEGUMPET-009763700001991	000000218792		681,335.00 2,776,022.19
24/03/2020 15:59:10	24/03/2020	NET TXN: 4vb7qeBe0193krQ3 N Krishna	76060	4,740.00	2,771,282.19
24/03/2020 15:59:10	24/03/2020	NEFT-N084200387385166-4vb7tnvS0193krQ3-Pappuram	081201896699	3,465.00	2,767,817.19
24/03/2020 15:59:11	24/03/2020	RTGS-YESBR52020032472313899-4vb7zP9W0193krQ3-A Bashaa	081201896700	200,000.00	2,567,817.19
24/03/2020 15:59:12	24/03/2020	NEFT-N084200387385168-4vb7Eh6Q0193krQ3-B Venkateshh	081201896701	79,535.00	2,488,282.19
24/03/2020 15:59:12	24/03/2020	NEFT-N084200387385185-4vb7GrZW0193krQ3-Pappu Ramm	081201896702	80,000.00	2,408,282.19
24/03/2020 15:59:13	24/03/2020	NET TXN: 4vb7IFhW0193krQ3 N Krishna	76165	30,000.00	2,378,282.19
24/03/2020 15:59:14	24/03/2020	NEFT-N084200387385201-4vb7LrPu0193krQ3-Tara Chand	081201896704	100,000.00	2,278,282.19
24/03/2020 15:59:14	24/03/2020	NEFT-N084200387385202-4vb7Q3Ni0193krQ3-VBal Reddy	081201896705	10,000.00	2,268,282.19
24/03/2020 15:59:15	24/03/2020	NET TXN: 4vb7U8QQ0193krQ3 Mohammed Khudo	76168	10,000.00	2,258,282.19
24/03/2020 15:59:15	24/03/2020	NEFT-N084200387385203-4vb7WHdq0193krQ3-T Kurmannaa	081201896707	15,000.00	2,243,282.19
24/03/2020 15:59:16	24/03/2020	RTGS-YESBR52020032472313777-4vb7ZKxe0193krQ3-Rekha Pandey	081201896708	692,020.00	1,551,262.19
24/03/2020 15:59:16	24/03/2020	RTGS-YESBR52020032472313778-4vb82CZK0193krQ3-S Arjun	081201896709	493,775.00	1,057,487.19
24/03/2020 15:59:16	24/03/2020	NEFT-N084200387385204-4vb87oQs0193krQ3-V Anand	081201896710	3,465.00	1,054,022.19
24/03/2020 15:59:17	24/03/2020	NEFT-N084200387385205-4vb7fzfq0193krQ3-G Mannem	081201896711	31,514.00	1,022,508.19
24/03/2020 15:59:17	24/03/2020	RTGS-YESBR52020032472313900-4vbkuH2Lwz2M41Q-Rekha Pandey	081201896712	560,000.00	462,508.19
24/03/2020 15:59:18	24/03/2020	NEFT-N084200387385206-4vb8GKne7k6mDNsvj-Gautham Enterprise	081201896713	1,416.00	461,092.19
24/03/2020 15:59:18	24/03/2020	NET TXN: 4vb8GPawTk6mDNsvj K Sanjeet Sing	76226	25,000.00	436,092.19
24/03/2020 15:59:18	24/03/2020	NEFT-N084200387385209-4uX0b6CfntA2XKh-BPCLECMSE Fleet Busi	081201896715	2,253.00	433,839.19
24/03/2020 15:59:19	24/03/2020	NET TXN: 4vbKubfrwz2M41Q Summit Sales L	76228	18,020.00	415,819.19
24/03/2020 15:59:19	24/03/2020	NET TXN: 4vdmhRThk6mDNsvj SLLP Common E	76229	25,654.00	390,165.19
24/03/2020 15:59:20	24/03/2020	NEFT-N084200387385211-4vdmrDRlk6mDNsvj-Master Profile	081201896718	4,794.00	385,371.19
24/03/2020 15:59:20	24/03/2020	NEFT-N084200387385212-4vdmKc6Xk6mDNsvj-Vasanth Control S	081201896719	6,400.00	378,971.19
24/03/2020 15:59:20	24/03/2020	NET TXN: 4vdmFOdpk6mDNsvj Summit Sale LL	76232	276,523.00	102,448.19
24/03/2020 15:59:21	24/03/2020	NEFT-N084200387385213-4vdmN8sfk6mDNsvj-Sree Venkata Durga	081201896721	4,095.00	98,353.19
24/03/2020 15:59:21	24/03/2020	NEFT-N084200387384756-4vdmS4Tdk6mDNsvj-Ganesh Tube Trader	081201896722	1,994.00	96,359.19
24/03/2020 15:59:22	24/03/2020	NEFT-N084200387384758-4vdmZePBk6mDNsvj-Praful Sanitary	081201896723	23,753.00	72,606.19
24/03/2020 15:59:22	24/03/2020	NEFT-N084200387384761-4vdmUI3lk6mDNsvj-Shiv Shakti Machin	081201896724	1,180.00	71,426.19
24/03/2020 15:59:23	24/03/2020	NEFT-N084200387385218-4vdm9IKzk6mDNsvj-Vivid World	081201896726	1,316.00	70,110.19
24/03/2020 15:59:23	24/03/2020	NET TXN: 4vdm9Izk6mDNsvj T Madhu	76239	6,618.00	63,492.19
24/03/2020 15:59:24	24/03/2020	NET TXN: 4vdmGwoFk6mDNsvj SLLP Logistic	76240	5,074.00	58,418.19
24/03/2020 15:59:24	24/03/2020	NET TXN: 4vdmSYFbk6mDNsvj SLLP Logistic	76241	5,664.00	52,754.19
24/03/2020 15:59:24	24/03/2020	NET TXN: 4vdmXrZk6mDNsvj SLLP Logistic	76242	5,074.00	47,680.19
24/03/2020 15:59:25	24/03/2020	NET TXN: 4vdm2nFvk6mDNsvj SLLP Logistic	76243	5,074.00	42,606.19

24/03/2020 15:59:25	24/03/2020	NET TXN: 4vds5jYdk6mDNsvj SSLLP Logistic	76244	2,360.00		40,246.19
24/03/2020 15:59:26	24/03/2020	NET TXN: 4vdshCWd6mDNsvj SSLLP Logistic	76246	19,198.00		21,048.19
24/03/2020 15:59:26	24/03/2020	NET TXN: 4vdsoyb7k6mDNsvj SSLLP Logistic	76247	5,074.00		15,974.19
24/03/2020 15:59:26	24/03/2020	NET TXN: 4vdst39nk6mDNsvj SSLLP Logistic	76248	5,664.00		10,310.19
24/03/2020 15:59:27	24/03/2020	NET TXN: 4vdswXrz6mDNsvj SSLLP Logistic	76249	5,664.00		4,646.19
24/03/2020 15:59:27	24/03/2020	NET TXN: 4vdszFwJk6mDNsvj SSLLP Logistic	76250	2,360.00		2,286.19
25/03/2020 10:58:10	25/03/2020	IMPS/Vista Homes E Block Flat No 210 Booking Amount/SURESH VASAMSETTY/XXX0210/RRN:008510190659/HDFCBank	1387420200325000100164722		25,000.00	27,286.19
26/03/2020 13:01:50	26/03/2020	NEFT Cr-UTIB0000008-SURESH KUMAR GATTU-Vista Homes-AXMB200867285554	3282220200326000700020292		25,000.00	52,286.19
30/03/2020 11:08:48	30/03/2020	NEFT Cr-ICIC0SF0002-KONJERLA MANISHA-VISTA HOMES-1956108007	3282220200330001100022979		694,350.00	746,636.19
* Last 90 transactions.						

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