

Vista Home
M G Road, Ranigunj
Secunderabad

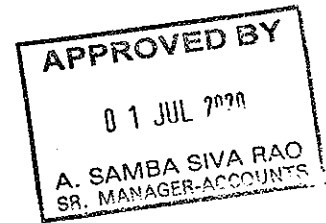
BANK-Yes Bank
Reconciliation Statement
16-Apr-2020 to 30-Apr-2020

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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
Balance as per company books:								14,82,539.19	
Amounts not reflected in bank:									2,093.00
Balance as per bank:								14,84,632.19	

Zairalaaluni
26/6/20

MM



Account Activity - Print**YES BANK**

as on 26/06/2020 11:05:41 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,594,873.19	Closing Balance	1,484,632.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/04/2020 12:33:02	20/04/2020	NET TXN: Vistahomes1 T Madhu	422830	1,599.00		1,593,274.19
20/04/2020 12:33:02	20/04/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	422991	399.00		1,592,875.19
20/04/2020 12:33:02	20/04/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	422992	1,599.00		1,591,276.19
20/04/2020 12:33:03	20/04/2020	NET TXN: Vistahomes4 Sudharshan B	422993	399.00		1,590,877.19
20/04/2020 12:33:03	20/04/2020	NET TXN: Vistahomes5 Balakrishna Gouroju	422994	399.00		1,590,478.19
20/04/2020 12:33:03	20/04/2020	NET TXN: Vistahomes6 Chinthala Gopal Red	422995	399.00		1,590,079.19
20/04/2020 12:33:04	20/04/2020	NET TXN: Vistahomes7 Manchala Mounika	422996	399.00		1,589,680.19
20/04/2020 12:33:04	20/04/2020	NET TXN: Vistahomes8 Raguri Ashok	422997	399.00		1,589,281.19
20/04/2020 12:33:04	20/04/2020	NET TXN: Vistahomes9 Chelli Sneha Priya	422998	399.00		1,588,882.19
21/04/2020 16:49:08	21/04/2020	NEFT-N112200392393030-1-N Krishna	109203737539	10,000.00		1,578,882.19
21/04/2020 16:49:09	21/04/2020	NEFT-N112200392393529-2-Prasad Chowdary	109203737540	10,000.00		1,568,882.19
21/04/2020 16:49:09	21/04/2020	NEFT-N112200392393031-3-Rekha Pande	109203737791	20,000.00		1,548,882.19
21/04/2020 16:49:10	21/04/2020	NEFT-N112200392393533-4-S Arjun	109203737792	30,000.00		1,518,882.19
21/04/2020 16:49:10	21/04/2020	NEFT-N112200392393034-5-K Vishweshwar	109203737793	5,000.00		1,513,882.19
21/04/2020 16:49:10	21/04/2020	NEFT-N112200392393536-6-A Basha	109203737794	25,000.00		1,488,882.19
21/04/2020 16:49:11	21/04/2020	NEFT-N112200392393036-7-Pappuram	109203737795	15,000.00		1,473,882.19
21/04/2020 16:49:11	21/04/2020	NEFT-N112200392393037-8-Tarachand	109203737796	15,000.00		1,458,882.19
21/04/2020 16:49:12	21/04/2020	NEFT-N112200392393039-9-L Raju	109203737797	5,000.00		1,453,882.19
21/04/2020 16:49:12	21/04/2020	NEFT-N112200392393040-10-A Mohan Reddy	109203737798	26,500.00		1,427,382.19
21/04/2020 16:49:13	21/04/2020	NEFT-N112200392393041-11-T Madhu - Ecard	109203737799	23,359.00		1,404,023.19
21/04/2020 16:50:09	21/04/2020	NEFT-N112200392393731-12-Hiregange Associates	109203737800	35,400.00		1,368,623.19
21/04/2020 16:51:40	21/04/2020	NEFT-N112200392394204-1-HMWSSB	111203815443	40,567.00		1,328,056.19
27/04/2020 08:00:16	27/04/2020	NEFT-N118200393151479-1-Sri Sai Baba Enterprises	114204028776	100,000.00		1,228,056.19
27/04/2020 08:36:43	27/04/2020	NEFT-RETURN-N118200393151479-Sri Sai Baba Enterprises-Account Does Not Exist	3282220200427000300009090		100,000.00	1,328,056.19

27/04/2020 13:33:16	27/04/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N118201122452743	3282220200427000300031846		678,810.00	2,006,866.19
27/04/2020 13:33:31	27/04/2020	NEFT Cr-HDFC0000240-HDFC DISB FUNDED-M S VISTA HOMES 009763700001387 YES BANK-N118201122455975	3282220200427000300030938		524,000.00	2,530,866.19
27/04/2020 15:13:02	27/04/2020	Tax payment :ITNS 281	000000294421	81,703.00		2,449,163.19
28/04/2020 17:59:11	28/04/2020	NEFT-N119200393502171-4wxDfVZbsO4a6ILz-Tara Chand	116204083572	14,250.00		2,434,913.19
28/04/2020 17:59:11	28/04/2020	NET TXN: 4wxDro4ZsO4a6ILz N Krishna	39026	19,350.00		2,415,563.19
28/04/2020 17:59:11	28/04/2020	NEFT-N119200393502175-4wxDBODHsO4a6ILz-Sri Bala Saraswath	116204083574	50,600.00		2,364,963.19
28/04/2020 17:59:12	28/04/2020	NEFT-N119200393502176-4wxDvQxTsO4a6ILz-A Mohan Reddy	116204083575	22,500.00		2,342,463.19
28/04/2020 17:59:12	28/04/2020	NEFT-N119200393502177-4wxDF5RXsO4a6ILz-Rekha Pande	116204083576	23,850.00		2,318,613.19
28/04/2020 17:59:13	28/04/2020	NEFT-N119200393502179-4wxDHK17sO4a6ILz-A Basha	116204083577	48,000.00		2,270,613.19
28/04/2020 17:59:13	28/04/2020	NEFT-N119200393502180-4wxDLdhjsO4a6ILz-Hiregange Associa	116204083578	35,400.00		2,235,213.19
28/04/2020 17:59:14	28/04/2020	NEFT-N119200393502181-4wxDR5tXsO4a6ILz-S Arjun	116204083579	197,000.00		2,038,213.19
28/04/2020 17:59:14	28/04/2020	NEFT-N119200393502182-4wxDWt1rsO4a6ILz-Prasad Chowdary o	116204083611	29,700.00		2,008,513.19
28/04/2020 17:59:15	28/04/2020	NEFT-N119200393502183-4wxDZ0U5sO4a6ILz-Pappu Ram	116204083612	48,900.00		1,959,613.19
28/04/2020 18:00:40	28/04/2020	NEFT-N119200393501980-4wxH2i57sO4a6ILz-K Vishweshwar Allo	116204083613	5,786.00		1,953,827.19
28/04/2020 18:01:30	28/04/2020	NEFT-N119200393502310-1-Sri Sai Baba Enterprises	118204187831	100,000.00		1,853,827.19
29/04/2020 07:00:07	29/04/2020	RTGS-YESBR52020042972554811-4wxDNVCZsO4a6ILz-Patel Enterprises	116204083580	369,195.00		1,484,632.19

* Last 40 transactions.

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