

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-May-2020 to 31-May-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	G-303 N Kiran Kumar		Opening BRS	Cheque	071435	21-3-2020			370.00
21-3-2020	Electricity Bills Payments		Opening BRS	Cheque	071436	21-3-2020			973.00
22-5-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	218923	22-5-2020			47,652.00
22-5-2020	SUP-Sai Vishal Enterprises	Sai Vishal Enterprises	Payment	NEFT	Neft	22-5-2020			21,000.00
26-5-2020	CONJBDW-V Anand	V Anand	Payment	NEFT	Neft	26-5-2020			5,459.00
26-5-2020	CONT- A Basha	A Basha	Payment	NEFT	Neft	26-5-2020			50,000.00
26-5-2020	CONT-G Mannem	G Mannem	Payment	NEFT	Neft	26-5-2020			10,000.00
26-5-2020	CONT-Pappu Ram	Pappuram	Payment	NEFT	Neft	26-5-2020			50,000.00
26-5-2020	CONT-Rekha Pande	Rekha Pande	Payment	NEFT	Neft	26-5-2020			74,020.00
26-5-2020	CONT-S Arjun	S Arjun	Payment	RTGS	Neft	26-5-2020			2,98,775.00
26-5-2020	CONJBDW-T Kurmanina	T Kurmanina	Payment	NEFT	Neft	26-5-2020			3,375.00
28-5-2020	OTHLQAN-TDS Receivable Yes Bank	CUST-Flat No-E 005 V Rama Krishna	Payment	Cheque/DD	neft	27-5-2020			4,433.00
29-5-2020	SUP-Satish Electrical Works	Satish Electrical Works	Payment	NEFT	Neft	29-5-2020			4,300.00
29-5-2020	OIE-News Paper & Periodicals	T Suresh Kumar	Payment	NEFT	Neft	29-5-2020			400.00
29-5-2020	SUP-Johnson Lifts Pvt. Ltd.	Johnson Lifts Private Limited	Payment	Cheque	294422	30-5-2020			1,65,000.00
29-5-2020	SUP-Johnson Lifts Pvt. Ltd.	Johnson Lifts Private Limited	Payment	Cheque	294423	30-5-2020			2,47,500.00
29-5-2020	SUP-Caps Gold Pvt Ltd	Caps Gold Pvt Ltd	Payment	NEFT	Neft	29-5-2020			49,200.00
29-5-2020	CONT-N Laxminarayana	N Laxminarayana	Payment	NEFT	Neft	26-5-2020			20,000.00
29-5-2020	CONT-Prasad Chowdhary	Chowdhary Prasad	Payment	NEFT	Neft	26-5-2020			10,000.00
29-5-2020	CONJBDW- N Krishna	N Krishna	Payment	Same Bank Transfer	Neft	26-5-2020			6,539.00
29-5-2020	SP- B Mohan Reddy (Water Tanker)	B Mohanreddy	Payment	NEFT	Neft	26-5-2020			31,000.00
29-5-2020	EUC- G Snehalatha	G Snehalatha	Payment	NEFT	Neft	26-5-2020			18,410.00
29-5-2020	EUC-K Krishna	K Krishna	Payment	Same Bank Transfer	Neft	26-5-2020			1,773.00
29-5-2020	CONJBDW- N Krishna	N Krishna	Payment	Same Bank Transfer	Neft	26-5-2020			5,807.00
29-5-2020	CONJBDW- K Vishweswar (Electrician)	K Vishweswar	Payment	NEFT	Neft	26-5-2020			4,963.00
29-5-2020	CONJBDW-Prasad Chowdhary	Prasad Chowdhary	Payment	NEFT	Neft	26-5-2020			10,918.00
29-5-2020	CONJBDW-Srikanth Jena	Srikanth Jena	Payment	NEFT	Neft	26-5-2020			3,772.00
30-5-2020	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	294424	30-5-2020			5,900.00
30-5-2020	SUP-Vivid World	Vivid World	Payment	NEFT	Neft	30-5-2020			1,316.00
30-5-2020	SUP-Elegant Enterprises	Elegant Enterprises	Payment	NEFT	Neft	30-5-2020			5,290.00
30-5-2020	SUP-Jyothi Bamboos and Balles Merchant	Jyothi Bamboos, Balles & Mats Merchants	Payment	NEFT	Neft	30-5-2020			5,852.00
30-5-2020	SUP-Sri Balaji Enterprises	Sri Balaji Enterprises	Payment	NEFT	Neft	30-5-2020			27,181.00
30-5-2020	SUP-Summit Sales Llp	Summit Sales LLP	Payment	Same Bank Transfer	Neft	30-5-2020			3,17,177.00
30-5-2020	SUP-Anisha Associates	Anisha Associates	Payment	NEFT	Neft	30-5-2020			10,325.00
30-5-2020	SUP-Rajadhani Tiles Company	Rajadhani Tiles Company	Payment	NEFT	Neft	30-5-2020			42,200.00
30-5-2020	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	Neft	30-5-2020			54,104.00
30-5-2020	SUP-Linus Consultants Private Limited	Linus Consultancy Pvt Ltd	Payment	RTGS	Neft	30-5-2020			2,00,000.00

Balance as per company books: 16,20,347.19

Amounts not reflected in bank: 18,14,984.00

Amounts not reflected in Company Books :

Balance as per bank: 34,35,331.19

Balance as per Imported Bank Statement :

Difference :

Rajalakshmi
29/6/20

APPROVED BY

01 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 26/06/2020 11:08:20 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,225,612.19	Closing Balance	3,435,331.19 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/05/2020 06:28:04	16/05/2020	CTS CLG NUN MADDE VONOLLU NAVEEN	000000071431	750.00		3,224,862.19
16/05/2020 09:13:12	16/05/2020	NEFT-N137200397403575-12-A Mohan Reddy	133205415044	34,000.00		3,190,862.19
16/05/2020 09:13:12	16/05/2020	NEFT-N137200397403737-13-SSLLP-Logistics	133205415045	124,393.00		3,066,469.19
16/05/2020 09:13:12	16/05/2020	NEFT-N137200397403738-14-Priyanka Printers	133205415046	600.00		3,065,869.19
16/05/2020 09:13:13	16/05/2020	NEFT-N137200397403576-15-Varna Media	133205415047	9,126.00		3,056,743.19
16/05/2020 09:13:14	16/05/2020	NEFT-N137200397403577-16-Hiregange Associates	133205415048	23,400.00		3,033,343.19
16/05/2020 09:16:02	16/05/2020	NEFT-N137200397403812-2-Prasad Chowdary	133205415034	15,000.00		3,018,343.19
16/05/2020 09:16:03	16/05/2020	NEFT-N137200397404185-3-Rekha Pande	133205415035	48,520.00		2,969,823.19
16/05/2020 09:16:03	16/05/2020	NEFT-N137200397404187-4-S Arjun	133205415036	97,775.00		2,872,048.19
16/05/2020 09:16:04	16/05/2020	NEFT-N137200397403813-7-Pappuram	133205415039	50,000.00		2,822,048.19
16/05/2020 09:16:04	16/05/2020	NEFT-N137200397404189-8-Tarachand	133205415040	25,000.00		2,797,048.19
16/05/2020 09:16:04	16/05/2020	NEFT-N137200397403815-9-K Krishna	133205415041	882.00		2,796,166.19
16/05/2020 09:16:05	16/05/2020	NEFT-N137200397404192-10-Summit Sales LLP	133205415042	1,096,964.00		1,699,202.19
16/05/2020 09:16:05	16/05/2020	NEFT-N137200397403817-11-Premier Engineering Corporation	133205415043	173,979.00		1,525,223.19
20/05/2020 14:27:11	21/05/2020	CHQ DEP-ANB	000000000044		149,378.00	1,674,601.19
20/05/2020 14:27:11	21/05/2020	CHQ DEP-HDB	000000962086		760,000.00	2,434,601.19
21/05/2020 17:52:05	21/05/2020	NEFT-N142200398465204-1-N Krishna	139205887084	9,715.00		2,424,886.19
21/05/2020 17:52:05	21/05/2020	NEFT-N142200398465206-2-Prasad Chowdary	139205887085	30,000.00		2,394,886.19
21/05/2020 17:52:06	21/05/2020	NEFT-N142200398465210-3-Srikanth Jena	139205887086	20,000.00		2,374,886.19
21/05/2020 17:52:06	21/05/2020	NEFT-N142200398465212-4-Jujjuvarapu Srinivas Rao	139205887087	9,525.00		2,365,361.19
21/05/2020 17:52:07	21/05/2020	NEFT-N142200398465214-5-K Vishweshwar	139205887088	4,962.00		2,360,399.19
21/05/2020 17:52:07	21/05/2020	NEFT-N142200398465217-6-V Balreddy	139205887089	10,000.00		2,350,399.19
21/05/2020 17:52:08	21/05/2020	NEFT-N142200398465220-7-A Basha	139205887090	50,000.00		2,300,399.19
21/05/2020 17:52:08	21/05/2020	NEFT-N142200398465222-8-Rekha Pande	139205887111	99,020.00		2,201,379.19
21/05/2020 17:52:09	21/05/2020	NEFT-N142200398465225-9-V anand	139205887112	15,000.00		2,186,379.19

21/05/2020 17:52:09	21/05/2020	NEFT-N142200398465227-10-Rajadhani Tiles Company	139205887113	25,000.00		2,161,379.19
21/05/2020 17:52:09	21/05/2020	NEFT-N142200398465229-11-Praful Sanitary	139205887114	50,000.00		2,111,379.19
21/05/2020 17:54:18	21/05/2020	NEFT-N142200398465507-12-N Krishna	139205887115	7,676.00		2,103,703.19
21/05/2020 17:54:19	21/05/2020	NEFT-N142200398465509-13-L Raju	139205887116	15,000.00		2,088,703.19
21/05/2020 17:54:19	21/05/2020	NEFT-N142200398465762-14-Srikanth Jena	139205887117	4,962.00		2,083,741.19
21/05/2020 17:54:19	21/05/2020	NEFT-N142200398465511-15-V anand	139205887118	5,459.00		2,078,282.19
21/05/2020 17:54:20	21/05/2020	NEFT-N142200398465512-16-G Mannem	139205887119	30,000.00		2,048,282.19
21/05/2020 17:54:20	21/05/2020	NEFT-N142200398465514-17-K Krishna	139205887120	15,000.00		2,033,282.19
21/05/2020 17:54:21	21/05/2020	NEFT-N142200398465515-18-Summit Sales LLP	139205887121	75,000.00		1,958,282.19
21/05/2020 17:54:21	21/05/2020	NEFT-N142200398465516-19-Pappuram	139205887122	10,000.00		1,948,282.19
21/05/2020 17:54:22	21/05/2020	NEFT-N142200398465767-20-A Mohan Reddy	139205887123	40,000.00		1,908,282.19
21/05/2020 17:54:22	21/05/2020	NEFT-N142200398465517-21-S Arjun	139205887124	98,775.00		1,809,507.19
21/05/2020 17:54:22	21/05/2020	NEFT-N142200398465769-22-T Kurmanna	139205887125	10,000.00		1,799,507.19
21/05/2020 17:54:23	21/05/2020	NEFT-N142200398465771-23-G Snehalatha	139205887126	7,092.00		1,792,415.19
21/05/2020 17:54:23	21/05/2020	NEFT-N142200398465518-24-Minish Exp	139205887127	16,000.00		1,776,415.19
21/05/2020 17:55:14	21/05/2020	NEFT-N142200398465853-1-S S computers	140205976187	15,250.00		1,761,165.19
21/05/2020 17:55:14	21/05/2020	NEFT-N142200398465857-2-Linus Consultants Pvt Ltd	140205976188	200,000.00		1,561,165.19
21/05/2020 17:56:24	21/05/2020	NET TXN: Vistahomes1 T Madhu	650423	399.00		1,560,766.19
21/05/2020 17:56:24	21/05/2020	NET TXN: Vistahomes2 Andhay Anand Kumar	650424	399.00		1,560,367.19
21/05/2020 17:56:24	21/05/2020	NET TXN: Vistahomes3 Mohammed Khadar Hus	650425	399.00		1,559,968.19
21/05/2020 17:56:25	21/05/2020	NET TXN: Vistahomes4 Sudharshan B	650426	399.00		1,559,569.19
21/05/2020 17:56:25	21/05/2020	NET TXN: Vistahomes5 Chinthala Gopal Red	650427	399.00		1,559,170.19
21/05/2020 17:56:25	21/05/2020	NET TXN: Vistahomes6 Manchala Mounika	650428	399.00		1,558,771.19
21/05/2020 17:56:26	21/05/2020	NET TXN: Vistahomes7 Raguri Ashok	650429	399.00		1,558,372.19
21/05/2020 17:56:26	21/05/2020	NET TXN: Vistahomes8 Chelli Sneha Priya	650430	399.00		1,557,973.19
22/05/2020 17:30:51	22/05/2020	NEFT Cr-HDFC0004989-S Arjun-VISTA HOMES-R142200398465517	3282220200522000400084692		98,775.00	1,656,748.19
24/05/2020 10:30:48	24/05/2020	NEFT Cr-ICIC0SF0002-RAMA KRISHNA VISWANADHA-VISTA HOMES-1992739448	3282220200524000400001367		1,000.00	1,657,748.19
26/05/2020 13:03:10	26/05/2020	FD Redeem Interest -041340100014536/2	000000000000		1,776.00	1,659,524.19
26/05/2020 13:03:10	26/05/2020	FD Redeem Principal -041340100014536/2	000000000000		1,000,000.00	2,659,524.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-ANB	000000000004		188,060.00	2,847,584.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-ANB	000000000003		352,320.00	3,199,904.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-HDB	000000153026		1,129,440.00	4,329,344.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-HDB	000000153204		100,000.00	4,429,344.19
27/05/2020 15:02:57	28/05/2020	CHQ DEP-HDB	000000153129		200,000.00	4,629,344.19
28/05/2020 00:01:24	28/05/2020	NET TXN:	104127	4,433.00		4,624,911.19

		4xyXgNw0193krQ3 K Krishna			
28/05/2020 00:02:34	28/05/2020	NET TXN: 4x4i0I89CJBIFQx N Krishna	104329	9,715.00	4,615,196.19
28/05/2020 00:02:35	28/05/2020	NET TXN: 4xyOwpi20193krQ3 N Krishna	104330	7,754.00	4,607,442.19
28/05/2020 00:02:35	28/05/2020	NET TXN: 4xyVNdp80193krQ3 MD Khudoos	104511	1,985.00	4,605,457.19
28/05/2020 00:02:35	28/05/2020	NET TXN: 4xyW8duW0193krQ3 B Pochaiah	104512	15,000.00	4,590,457.19
28/05/2020 08:00:16	28/05/2020	NEFT-N149200399372963-4xyPN3ou0193krQ3-K Vishweshwar Elec	144206255668	4,665.00	4,585,792.19
28/05/2020 08:00:17	28/05/2020	NEFT-N149200399373359-4xyPSbqa0193krQ3-V Anand	144206255669	4,834.00	4,580,958.19
28/05/2020 08:00:18	28/05/2020	NEFT-N149200399373372-4xyQ5S140193krQ3-Srikanth Jena	144206255670	4,665.00	4,576,293.19
28/05/2020 08:00:18	28/05/2020	NEFT-N149200399372999-4xyVphi00193krQ3-Pappuram	144206255741	4,963.00	4,571,330.19
28/05/2020 08:00:19	28/05/2020	NEFT-N149200399373391-4xyVDZJM0193krQ3-Prasad Chowdary	144206255742	9,628.00	4,561,702.19
28/05/2020 08:00:20	28/05/2020	NEFT-N149200399373028-4xyVXMwa0193krQ3-CONT A Basha	144206255744	100,000.00	4,461,702.19
28/05/2020 08:00:20	28/05/2020	NEFT-N149200399373414-4xyWe1NM0193krQ3-B Venkatesh	144206255746	20,000.00	4,441,702.19
28/05/2020 08:00:21	28/05/2020	NEFT-N149200399373425-4xyWshbQ0193krQ3-G Mannem	144206255747	20,000.00	4,421,702.19
28/05/2020 08:00:21	28/05/2020	NEFT-N149200399373053-4xyWyrJM0193krQ3-Pappu Ram	144206255748	25,000.00	4,396,702.19
28/05/2020 08:00:22	28/05/2020	NEFT-N149200399373060-4xyWMIB80193krQ3-S Arjun	144206255749	98,775.00	4,297,927.19
28/05/2020 08:00:22	28/05/2020	NEFT-N149200399373066-4xyWEYMy0193krQ3-Rekha Pande	144206255750	199,020.00	4,098,907.19
28/05/2020 08:00:23	28/05/2020	NEFT-N149200399373451-4xyWRKBc0193krQ3-CONT Tara Chand	144206255751	25,000.00	4,073,907.19
28/05/2020 08:00:23	28/05/2020	NEFT-N149200399373458-4xyWZyFk0193krQ3-V Balreddy	144206255752	20,000.00	4,053,907.19
28/05/2020 08:00:24	28/05/2020	NEFT-N149200399373468-4xyX7PZU0193krQ3-G Snehalatha	144206255753	8,865.00	4,045,042.19
28/05/2020 08:00:24	28/05/2020	NEFT-N149200399373112-4xyXB08G0193krQ3-CONT Chowdhary Pras	144206255755	30,000.00	4,015,042.19
28/05/2020 08:00:25	28/05/2020	NEFT-N149200399373482-4xyXlt4m0193krQ3-A Mohan Reddy	144206255756	25,000.00	3,990,042.19
28/05/2020 08:00:25	28/05/2020	NEFT-N149200399373490-4xB9ckRusO4a6m4X-JUJJUVARAPU SRINIV	144206255757	399.00	3,989,643.19
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN DASAIT CHANDRASEKHAR	000000218924	44,658.00	3,944,985.19
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN RAGHU KALANADHABATLA	000000218925	73,926.00	3,871,059.19
29/05/2020 06:25:43	29/05/2020	CTS CLG NUN CEMEX INFRA	000000218921	100,000.00	3,771,059.19
29/05/2020 07:47:56	29/05/2020	NET TXN: 4xBaCxbmsO4a6m4X Soham Modi Huf	274165	681,335.00	3,089,724.19

29/05/2020 07:47:57	29/05/2020	RTGS- YESBR52020052972898571- 4xBes7dYsO4a6m4X-Linus Consultants Private Limited	144206255759	200,000.00		2,889,724.19
29/05/2020 07:47:57	29/05/2020	NET TXN: 4xBIJVpNrWz2M41Q Summit Sales L	274167	677,178.00		2,212,546.19
29/05/2020 07:47:58	29/05/2020	NET TXN: 4xBmpfDRrwz2M41Q Summit Sales L	274168	171,215.00		2,041,331.19
29/05/2020 08:01:17	29/05/2020	NEFT Cr-ICIC0SF0002- RAMA KRISHNA VISWANADHA-VISTA HOMES-1995672676	3282220200529000300004276		100,000.00	2,141,331.19
30/05/2020 14:57:54	01/06/2020	CHQ DEP-SBI	000000739518		1,294,000.00	3,435,331.19
* Last 90 transactions.						

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