

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Feb-21 to 28-Feb-21

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Oct-20	CUST-Flat No-A 404 K Srinivas Reddy	Payment	Cheque	384507	16-Oct-20			1,574.00
30-Jan-21	SUP-Sri Arihant Steels	Payment	Cheque	353411	30-Jan-21			4,29,314.00
15-Feb-21	SUP-S.A SPORTS	Payment	Cheque	353409	15-Feb-21			5,460.00
24-Feb-21	CUST-Flat No-E 005 V Rama Krishna	Payment	Cheque	353413	24-Feb-21			11,796.00
24-Feb-21	EOY-Audit Fees Payable	Payment	Cheque	353414	24-Feb-21			30,000.00
24-Feb-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	353415	1-Mar-21			2,05,790.00
25-Feb-21	SUP - P.Anil Kumar	Payment	Cheque	353416	27-Feb-21			32,000.00
27-Feb-21	SUP-Caliber Enterprises	Payment	Cheque	353412	27-Feb-21			504.00
Balance as per company books:								1,99,170.08
Amounts not reflected in bank:								7,16,438.00
Amounts not reflected in Company Books :								
Balance as per bank							5,17,267.92	
Balance as per Imported Bank Statement :								
Difference :								

Rajyalakshmi
03/03/2021

MMW

Account Activity - Print

YES BANK

as on 03/03/2021 11:12:30 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,026,595.92	Closing Balance	517,267.92 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/02/2021 08:19:57	16/02/2021	TSSPOCL	000000363706	555.00		2,026,040.92
16/02/2021 08:19:57	16/02/2021	TSSPDCL	000000363710	3,611.00		2,022,429.92
16/02/2021 08:19:57	16/02/2021	LIBERTY21 VENTURES PVT LT	000000363714	18,217.00		2,004,212.92
16/02/2021 13:02:08	16/02/2021	DD Paid DDNO:478456-BEGUMPET	000000478456		223,000.00	2,227,212.92
16/02/2021 17:02:23	17/02/2021	CHQ DEP-AXIS	000000030194		69,800.00	2,297,012.92
17/02/2021 08:24:49	17/02/2021	MR U VENKATARAMANA	000000353405	307,636.00		1,989,376.92
18/02/2021 07:21:17	18/02/2021	GANESH TILES AND SANITARY	000000353403	192,434.00		1,796,942.92
19/02/2021 14:46:58	19/02/2021	NEFT-N050210518609111-4HCmXLOa5PJ0a6n-Srikanth Jena	046217372225	4,963.00		1,791,979.92
19/02/2021 14:46:58	19/02/2021	NEFT-N050210518610264-4HCn6bvsa5PJ0a6n-Tarachand	046217372226	3,970.00		1,788,009.92
19/02/2021 14:46:59	19/02/2021	NEFT-N050210518609113-4HCnqAZka5PJ0a6n-V Anand	046217372227	2,978.00		1,785,031.92
19/02/2021 14:46:59	19/02/2021	NEFT-N050210518609114-4HCnwGTwa5PJ0a6n-G Mannem	046217372228	14,144.00		1,770,887.92
19/02/2021 14:47:00	19/02/2021	NEFT-N050210518610280-4HCnE0qKa5PJ0a6n-T Kurmanna	046217372229	13,200.00		1,757,687.92
19/02/2021 14:47:00	19/02/2021	NEFT-N050210518610283-4HCnJpnla5PJ0a6n-V Anand	046217372230	2,482.00		1,755,205.92
19/02/2021 14:47:00	19/02/2021	NEFT-N050210518610286-4HC05d9wa5PJ0a6n-Pappuram	046217372231	2,481.00		1,752,724.92
19/02/2021 14:47:01	19/02/2021	NEFT-N050210518610288-4HCoecua5PJ0a6n-L Raju	046217372232	4,963.00		1,747,761.92
19/02/2021 14:47:01	19/02/2021	NET TXN: 4HC00oRka5PJ0a6n N Krishna	7428	9,429.00		1,738,332.92
19/02/2021 14:47:02	19/02/2021	RTGS-YESBR52021021978527729-4HCovegGa5PJ0a6n-A Basha	046217372234	200,000.00		1,538,332.92
19/02/2021 14:47:02	19/02/2021	NEFT-N050210518609126-4HCoCeLma5PJ0a6n-Tarachand	046217372235	30,000.00		1,508,332.92
19/02/2021 14:47:02	19/02/2021	NEFT-N050210518609129-4HCoToika5PJ0a6n-S Arjun	046217372236	150,000.00		1,358,332.92
19/02/2021 14:47:03	19/02/2021	NET TXN: 4HCp4G5sa5PJ0a6n P Praveen Kuma	7462	20,000.00		1,338,332.92
19/02/2021 14:47:03	19/02/2021	NEFT-N050210518609131-4HCp93jsa5PJ0a6n-Pappu Ram	046217372238	30,000.00		1,308,332.92
19/02/2021 14:47:03	19/02/2021	NET TXN: 4HCpelbca5PJ0a6n Mohammed Khudo	7464	10,000.00		1,298,332.92
19/02/2021 14:47:04	19/02/2021	NET TXN: 4HJIQvADk6mDNsvj E Prasad	7465	4,267.00		1,294,065.92
19/02/2021 14:47:04	19/02/2021	NET TXN: 4HJmby0rk6mDNsvj Rohit	7466	2,761.00		1,291,304.92
19/02/2021 14:47:04	19/02/2021	NET TXN: 4HJmeoErk6mDNsvj K Lakshmi Durg	7467	2,761.00		1,288,543.92
19/02/2021 14:47:05	19/02/2021	NET TXN: 4HJmhdKdk6mDNsvj G Murali Mohan	7468	2,761.00		1,285,782.92
19/02/2021 14:47:05	19/02/2021	NEFT-N050210518610307-4HJmO7XBk6mDNsvj-Radiant Systems	046217372244	5,098.00		1,280,684.92
19/02/2021 14:47:05	19/02/2021	NEFT-N050210518610312-4HJmR0ltk6mDNsvj-Shiv Shakti Machin	046217372245	4,278.00		1,276,406.92
19/02/2021 14:47:06	19/02/2021	NEFT-N050210518609141-4HJmTtz5k6mDNsvj-Ganesh Tube Trader	046217372246	48,067.00		1,228,339.92
19/02/2021 14:47:06	19/02/2021	NEFT-N050210518610319-4HJn1WVJk6mDNsvj-Praful Sanitary	046217372247	881.00		1,227,458.92
19/02/2021 14:47:06	19/02/2021	NEFT-N050210518610321-4HJmZwkHk6mDNsvj-Premier Engineerin	046217372248	46,304.00		1,181,154.92
19/02/2021 14:47:07	19/02/2021	NEFT-N050210518609144-4HJn4GYbk6mDNsvj-Kothari Fire Safet	046217372249	8,496.00		1,172,658.92

Account Activity

19/02/2021 14:47:07	19/02/2021	NET TXN: 4HJnYdHk6mDNsvj T Madhu	7485	3,513.00		1,169,145.92
19/02/2021 14:47:50	19/02/2021	NET TXN: 4HA4RdRk6mDNsvj R Rani	7604	14,730.00		1,154,415.92
19/02/2021 14:47:50	19/02/2021	NET TXN: 4HCj12nEa5PjOa6n K Krishna	7606	886.00		1,153,529.92
19/02/2021 14:47:51	19/02/2021	NEFT-N050210518610596-4HCj9vjYa5PjOa6n-G Snehathatha	046217372177	10,638.00		1,142,891.92
19/02/2021 14:47:51	19/02/2021	NEFT-N050210518610766-4HCjvAua5PjOa6n-B Mohan Reddy	046217372178	4,000.00		1,138,891.92
19/02/2021 14:47:51	19/02/2021	NEFT-N050210518610767-4HCizZMea5PjOa6n-G Mannem	046217372179	9,925.00		1,128,966.92
19/02/2021 14:47:52	19/02/2021	NEFT-N050210518610769-4HCiKuPoa5PjOa6n-K Vishweswar	046217372180	6,550.00		1,122,416.92
19/02/2021 14:47:52	19/02/2021	NEFT-N050210518610608-4HCm1Y0Oa5PjOa6n-Srikanth Jena	046217372221	4,962.00		1,117,454.92
19/02/2021 14:47:53	19/02/2021	NET TXN: 4HCmcj8ua5PjOa6n P Praveen Kuma	7622	3,970.00		1,113,484.92
19/02/2021 14:47:53	19/02/2021	NEFT-N050210518610611-4HCmsxu2a5PjOa6n-Prasad Chowdary	046217372223	9,131.00		1,104,353.92
19/02/2021 14:47:53	19/02/2021	NET TXN: 4HCmFGja5PjOa6n P Praveen Kuma	7624	3,970.00		1,100,383.92
19/02/2021 14:49:02	19/02/2021	NET TXN: Vistahomes1 T Madhu	7763	7,115.00		1,093,268.92
19/02/2021 14:49:02	19/02/2021	NET TXN: Vistahomes2 Andhay Anand Kumar	7765	2,530.00		1,090,738.92
19/02/2021 14:49:03	19/02/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	7766	1,100.00		1,089,638.92
19/02/2021 14:49:03	19/02/2021	NET TXN: Vistahomes5 Manchala Mounika	7767	513.00		1,089,125.92
19/02/2021 14:49:03	19/02/2021	NET TXN: Vistahomes6 Raguri Ashok	7768	504.00		1,088,621.92
19/02/2021 14:49:04	19/02/2021	NET TXN: Vistahomes7 Chelli Sneha Priya	7769	475.00		1,088,146.92
19/02/2021 14:50:03	19/02/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	7866	399.00		1,087,747.92
19/02/2021 14:50:03	19/02/2021	NET TXN: Vistahomes2 Mohammed Khadar Hus	7867	1,599.00		1,086,148.92
19/02/2021 14:50:03	19/02/2021	NET TXN: Vistahomes3 B Anil Kumar	7868	399.00		1,085,749.92
19/02/2021 14:50:04	19/02/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	7869	399.00		1,085,350.92
19/02/2021 14:50:04	19/02/2021	NET TXN: Vistahomes5 Manchala Mounika	7870	399.00		1,084,951.92
20/02/2021 07:25:53	20/02/2021	MASTER NIKHIL THAPA	000000363712	1,500.00		1,083,451.92
20/02/2021 17:50:47	22/02/2021	CHQ DEP-HDB	000000000006		16,456.00	1,099,907.92
22/02/2021 16:26:58	22/02/2021	IMPS/Balance E407/Y V S CHAITANYA/XXX4931/RRN:105316394623/HDFCBank	1387420210222000102874815		510.00	1,100,417.92
23/02/2021 16:56:38	24/02/2021	CHQ DEP-ANB	0000000343699		7,350.00	1,107,767.92
23/02/2021 16:56:38	24/02/2021	CHQ DEP-HDB	0000000000009		37,468.00	1,145,235.92
25/02/2021 07:15:46	25/02/2021	AAOEROSAINIKPURI	000000353404	27,014.00		1,118,221.92
25/02/2021 22:10:15	25/02/2021	NET TXN: 4HSLwA2aa5PjOa6n N Krishna	31683	20,000.00		1,098,221.92
25/02/2021 22:10:15	25/02/2021	NET TXN: 4HSLYCVMa5PjOa6n K Krishna	31684	5,319.00		1,092,902.92
25/02/2021 22:10:16	25/02/2021	NET TXN: 4HQgxYCVk6mDNsvj GB Rambabu	31685	12,605.00		1,080,297.92
25/02/2021 22:10:16	25/02/2021	NET TXN: 4HQgAuWhk6mDNsvj Dokuparthi Pav	31686	10,737.00		1,069,560.92
25/02/2021 22:10:16	25/02/2021	NET TXN: 4HQgCskdk6mDNsvj G Vineela	31687	10,737.00		1,058,823.92
25/02/2021 22:10:17	25/02/2021	NET TXN: 4HQgE5N3k6mDNsvj K Prabhakar Re	31688	7,003.00		1,051,820.92
25/02/2021 22:10:17	25/02/2021	NET TXN: 4HQgFU6Fk6mDNsvj Manda Mahendar	31689	5,601.00		1,046,219.92
25/02/2021 22:10:17	25/02/2021	NET TXN: 4HQxrjGBk6mDNsvj Summit Sales L	31690	5,074.00		1,041,145.92
25/02/2021 22:10:17	25/02/2021	NET TXN: 4HV8Pa7hk6mDNsvj T Madhu	34911	4,410.00		1,036,735.92
25/02/2021 22:10:55	25/02/2021	NET TXN: 4HJnQ59Fk6mDNsvj MODI SOHAM HUF	33514	422,643.00		614,092.92
25/02/2021 22:10:55	25/02/2021	NET TXN: 4HSK8iEea5PjOa6n N Krishna	33515	4,962.00		609,130.92
26/02/2021 07:15:20	26/02/2021	AAOEROSAINIKPURI	000000353406	2,404.00		606,726.92
26/02/2021 07:15:20	26/02/2021	TSSPDCL	000000353408	2,450.00		604,276.92
26/02/2021 07:15:20	26/02/2021	TSSPDCL	000000353407	6,319.00		597,957.92
26/02/2021 08:00:18	26/02/2021	NEFT-N057210523023288-4HSHZ3VSa5PjOa6n-Srikanth Jena	051218097974	3,970.00		593,987.92
26/02/2021 08:00:18	26/02/2021	NEFT-N057210523023316-4HSJocoUa5PjOa6n-G Mannem	051218097975	7,543.00		586,444.92
26/02/2021 08:00:19	26/02/2021	NEFT-N057210523023336-4HSKdqBma5PjOa6n-Srikanth Jena	051218097977	3,970.00		582,474.92
26/02/2021 08:00:19	26/02/2021	NEFT-N057210523022966-4HSKib2ua5PjOa6n-V Anand	051218097978	2,481.00		579,993.92
26/02/2021 08:00:20	26/02/2021	NEFT-N057210523022977-4HSKwJE0a5PjOa6n-Prasad Chowdary	051218097979	4,962.00		575,031.92
26/02/2021 08:00:20	26/02/2021	NEFT-N057210523022986-4HSKmChga5PjOa6n-	051218097980	3,970.00		571,061.92

Account Activity

		Tarachand				
26/02/2021 08:00:20	26/02/2021	NEFT-N057210523022997-4HSKzO6ia5PjOa6n-K Vishweswar	051218097991	6,550.00		564,511.92
26/02/2021 08:00:21	26/02/2021	NEFT-N057210523023007-4HSKTsY6a5PjOa6n-G Mannem	051218097992	9,925.00		554,586.92
26/02/2021 08:00:21	26/02/2021	NEFT-N057210523023438-4HSLaUBMa5PjOa6n-A Basha	051218097993	100,000.00		454,586.92
26/02/2021 08:00:22	26/02/2021	NEFT-N057210523023451-4HSL6wdwa5PjOa6n-S Arjun	051218097994	100,000.00		354,586.92
26/02/2021 08:00:22	26/02/2021	NEFT-N057210523023034-4HSLhjEia5PjOa6n-T Kurmanna	051218097995	10,000.00		344,586.92
26/02/2021 08:00:22	26/02/2021	NEFT-N057210523023047-4HSLInCea5PjOa6n-Tarachand	051218097996	20,000.00		324,586.92
26/02/2021 08:00:23	26/02/2021	NEFT-N057210523023058-4HSLoTY2a5PjOa6n-Pappu Ram	051218097997	20,000.00		304,586.92
26/02/2021 08:00:23	26/02/2021	NEFT-N057210523023067-4HSLt9P0a5PjOa6n-N Laxminarayana	051218097998	10,000.00		294,586.92
26/02/2021 08:00:23	26/02/2021	NEFT-N057210523023074-4HSLBKhEa5PjOa6n-Srikanth Jena	051218098000	50,000.00		244,586.92
26/02/2021 08:00:24	26/02/2021	NEFT-N057210523023506-4HSLtCh4a5PjOa6n-G Snehalatha	051218098011	5,319.00		239,267.92
26/02/2021 08:00:24	26/02/2021	NEFT-N057210523023084-4HSM4Vee5PjOa6n-B Mohan Reddy	051218098013	3,500.00		235,767.92
26/02/2021 08:00:25	26/02/2021	NEFT-N057210523023092-4HSQOz8Ga5PjOa6n-Sai Vishal Enterpr	051218098014	7,500.00		228,267.92
26/02/2021 11:02:17	26/02/2021	NEFT Cr-SBIN0020956-Miss BHOOTHAM SHIRISHA-vista house-SBIN121057884392	3282220210226000300020828		1,000.00	229,267.92
26/02/2021 14:38:52	26/02/2021	NEFT Cr-SBIN0020956-Miss BHOOTHAM SHIRISHA-vista house-SBIN221057306373	3282220210226000300066092		288,000.00	517,267.92
* Last 94 transactions.						

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