

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-May-21 to 19-May-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Feb-21	SUP-Caliber Enterprises	Payment	Cheque	353412	27-Feb-21			504.00
9-Apr-21	CUST-H 402- Kumar Wins	Payment	Cheque	210396	9-Apr-21			10,000.00
1-May-21	TDS-10% Professional Charges	Payment	Cheque	210404	6-May-21			14,032.00
1-May-21	CUST-Flat No-F-108 B D Namrata Bai	Payment	Cheque	210403	4-May-21			82,122.00
1-May-21	SUP - MK Mobiles Pvt Ltd	Payment	Cheque	210400	1-May-21			26,104.00
4-May-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	210399	4-May-21			88,967.00
4-May-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	210398	4-May-21			8,392.00
4-May-21	SUP-Shree Ram Enterprises	Payment	NEFT	Neft	4-May-21			3,824.00
5-May-21	BANKFD-Yes Bank	Receipt	NEFT		7-May-21		73,750.00	
11-May-21	OE-Electricity Supply	Payment	Cheque	210405	11-May-21			9,506.00
11-May-21	OE-Electricity Supply	Payment	Cheque	210406	11-May-21			2,040.00
11-May-21	OE-Electricity Supply	Payment	Cheque	210407	11-May-21			829.00
14-May-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	14-May-21			25,000.00
14-May-21	EMP-GB Rambabu	Payment	Same Bank Transfer	Neft	14-May-21			3,000.00
14-May-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	Neft	14-May-21			2,904.00
14-May-21	EMP-G Vineela	Payment	Same Bank Transfer	Neft	14-May-21			2,904.00
15-May-21	EMP-Krisman Sanjeet Singh	Payment	Cheque	neft	15-May-21			399.00
15-May-21	EMP-Mohammed Khadar Hussain	Payment	Cheque	neft	15-May-21			1,599.00
15-May-21	EMP-Madhusudhan Gaddam	Payment	Cheque	neft	15-May-21			399.00
15-May-21	EMP-Chelli Sneha Priya	Payment	Cheque	neft	15-May-21			399.00
15-May-21	EMP-Reshma P Bodke	Payment	Cheque	neft	15-May-21			399.00
15-May-21	CONT-B Rami Naidu	Payment	NEFT	Neft	15-May-21			10,000.00
15-May-21	CONT-G.Mannem	Payment	NEFT	Neft	15-May-21			10,000.00
15-May-21	CONT-K Krishna	Payment	Same Bank Transfer	Neft	15-May-21			10,000.00
15-May-21	CONT-Pappu Ram	Payment	NEFT	Neft	15-May-21			15,000.00
15-May-21	CONT- Prasad Chowdhary	Payment	NEFT	Neft	15-May-21			10,000.00
15-May-21	CONT-Tarachand	Payment	NEFT	Neft	15-May-21			10,000.00
15-May-21	CONT- T Kurmanna	Payment	NEFT	Neft	15-May-21			25,000.00
15-May-21	CONT-V.Anand	Payment	NEFT	Neft	15-May-21			20,000.00
15-May-21	WO-A Basha	Payment	NEFT	Neft	15-May-21			25,000.00
15-May-21	WO-Abdul Qadeer	Payment	NEFT	Neft	15-May-21			10,000.00
15-May-21	WO- Mahaveer Glass Ply Wood Hardware	Payment	NEFT	Neft	15-May-21			10,000.00
15-May-21	WO- Nandana Fire Protection	Payment	NEFT	Neft	15-May-21			10,000.00
15-May-21	WO-M Lalitha Paints	Payment	NEFT	Neft	15-May-21			10,000.00
15-May-21	SUP-G.Mannem	Payment	NEFT	Neft	15-May-21			8,970.00
15-May-21	EUC-G.Snehalatha	Payment	NEFT	Neft	15-May-21			7,056.00
15-May-21	SP- B Mohan Reddy (Water Tanker)	Payment	NEFT	Neft	15-May-21			4,000.00
15-May-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	15-May-21			3,341.00
15-May-21	CONJBDW-G Mannem	Payment	NEFT	Neft	15-May-21			5,643.00
15-May-21	CONJBDW- Tkurmanna	Payment	NEFT	neft	15-May-21			5,643.00
15-May-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT	Neft	15-May-21			6,534.00
15-May-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	15-May-21			3,267.00
15-May-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	15-May-21			3,234.00
15-May-21	CONJBDW- Pappuram	Payment	NEFT	Neft	15-May-21			3,341.00
15-May-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	15-May-21			74,690.00
15-May-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	15-May-21			7,434.00
15-May-21	ECARD-T Madhu	Payment	Same Bank Transfer	Neft	15-May-21			1,930.00
15-May-21	SP-Summit Builders	Payment	NEFT	Neft	15-May-21			21,827.00

Balance as per company books: 2,43,720.00

Amounts not reflected in bank: 73,750.00 6,15,233.00

Amounts not reflected in Company Books :

Balance as per bank: 2,97,763.00

Balance as per Imported Bank Statement :

Difference :

Account Activity - Print

as on 19/05/2021 16:34:35 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/05/2021	To	19/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.01	Closing Balance	297,763.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2021 12:48:25	03/05/2021	Tax payment :ITNS 281	000000210397	76,223.00		-76,222.99
04/05/2021 00:27:47	03/05/2021	SWEEP-IN CREDIT - 041340100018614	101829820210503251000003007		75,872.71	-350.28
04/05/2021 00:27:47	03/05/2021	INT. ON SWCR ON- 041340100018614	101829820210503251000003007		350.28	0.00
10/05/2021 12:22:08	10/05/2021	Funds Trf-BEGUMPET- 107063700000054	000000458885		2,500,000.00	2,500,000.00
10/05/2021 16:46:53	11/05/2021	CHQ DEP-SBI	000000044756		235,000.00	2,735,000.00
10/05/2021 21:37:16	10/05/2021	NET TXN: 4Kuy8pcnk6mDNsvj SLLP Logistic	931348	5,074.00		2,729,926.00
10/05/2021 21:37:17	10/05/2021	NET TXN: 4KwNRUFYa5PjOa6n MD Khudoos	931349	2,178.00		2,727,748.00
10/05/2021 21:37:17	10/05/2021	NET TXN: 4KwNh9rRrwz2M41Q GB Rambabu	931350	2,500.00		2,725,248.00
10/05/2021 21:37:17	10/05/2021	NET TXN: 4KwNikT9rwz2M41Q Dokuparthy Pav	932381	2,500.00		2,722,748.00
10/05/2021 21:37:17	10/05/2021	NET TXN: 4KwNk1KPrwz2M41Q G Vineela	932382	2,500.00		2,720,248.00
10/05/2021 21:37:18	10/05/2021	NET TXN: 4KwNlzRrwx2M41Q Manda Mahendar	932383	2,927.00		2,717,321.00
10/05/2021 21:37:18	10/05/2021	NET TXN: 4KwNmHZprwz2M41Q K Prabhakar Re	932384	2,000.00		2,715,321.00
10/05/2021 21:37:18	10/05/2021	NET TXN: 4KwNWJm3rwz2M41Q K Sanjeeth Sin	932385	25,000.00		2,690,321.00
10/05/2021 21:38:27	10/05/2021	NET TXN: 4KwP941Brwz2M41Q Modi Propertie	931359	25,000.00		2,665,321.00
10/05/2021 21:38:27	10/05/2021	NET TXN: 4KwR2R1wa5PjOa6n B Pochaiah	931360	5,000.00		2,660,321.00
10/05/2021 21:39:37	10/05/2021	NET TXN: 4KwRwdfYa5PjOa6n N Krishna	932411	15,000.00		2,645,321.00
10/05/2021 21:41:17	10/05/2021	NET TXN: 4KDPVgGzk6mDNsvj T Madhu	932412	7,633.00		2,637,688.00
10/05/2021 21:41:18	10/05/2021	NET TXN: 4KDXpaNpk6mDNsvj Summit Sales L	932413	275.00		2,637,413.00
10/05/2021 21:41:18	10/05/2021	NET TXN: 4KDWtEQtk6mDNsvj SLLPCommon Ex	932414	48,379.00		2,589,034.00
10/05/2021 21:41:18	10/05/2021	NET TXN: 4KDWxG6Pk6mDNsvj SLLPLogistics	932415	21,182.00		2,567,852.00

10/05/2021 21:41:19	10/05/2021	NET TXN: 4KDWf8l9k6mDNsvj SR Lights	932416	26,773.00		2,541,079.00
10/05/2021 21:43:48	10/05/2021	NET TXN: 4KKNI7Zk6mDNsvj GB Rambabu	932386	2,500.00		2,538,579.00
10/05/2021 21:43:48	10/05/2021	NET TXN: 4KKNK5erk6mDNsvj Dokuparthy Pav	932387	2,500.00		2,536,079.00
10/05/2021 21:43:48	10/05/2021	NET TXN: 4KKNLlyfk6mDNsvj G Vineela	932388	2,500.00		2,533,579.00
10/05/2021 21:43:49	10/05/2021	NET TXN: 4KKNNwz1k6mDNsvj K Prabhakar Re	932389	2,285.00		2,531,294.00
10/05/2021 21:43:49	10/05/2021	NET TXN: 4KNi6PyIk6mDNsvj SSLLP Logistic	932390	1,421.00		2,529,873.00
10/05/2021 21:43:49	10/05/2021	NET TXN: 4KNibHKIk6mDNsvj E Prasad	932451	680.00		2,529,193.00
10/05/2021 21:43:49	10/05/2021	NET TXN: 4KNifvIxk6mDNsvj Rohit	932452	440.00		2,528,753.00
10/05/2021 21:43:50	10/05/2021	NET TXN: 4KNigJANK6mDNsvj K Lakshmi Durg	932453	440.00		2,528,313.00
10/05/2021 21:43:50	10/05/2021	NET TXN: 4KNihPkNk6mDNsvj G Murali Mohan	932454	440.00		2,527,873.00
10/05/2021 21:43:50	10/05/2021	NET TXN: 4KPxscwLk6mDNsvj K Sanjeeth Sin	932455	25,000.00		2,502,873.00
10/05/2021 21:43:51	10/05/2021	NET TXN: 4KPzTF15k6mDNsvj T Madhu	932456	6,254.00		2,496,619.00
10/05/2021 21:43:51	10/05/2021	NET TXN: 4KPE5Z4Xk6mDNsvj Radha Krishna	932457	3,700.00		2,492,919.00
10/05/2021 21:44:58	10/05/2021	NET TXN: 4KKUCQ5Aa5PjOa6n MD Khudoos	932417	2,178.00		2,490,741.00
10/05/2021 21:46:08	10/05/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	932418	28,732.00		2,462,009.00
10/05/2021 21:46:08	10/05/2021	NET TXN: Vistahomes2 Madhusudhan Gaddam	932419	9,845.00		2,452,164.00
10/05/2021 21:46:08	10/05/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	932420	24,533.00		2,427,631.00
10/05/2021 21:46:09	10/05/2021	NET TXN: Vistahomes4 Reshma P Bodke	932491	17,862.00		2,409,769.00
10/05/2021 21:46:09	10/05/2021	NET TXN: Vistahomes5 Chelli Sneha Priya	932492	15,961.00		2,393,808.00
11/05/2021 08:00:24	11/05/2021	NEFT- N131210592968251- 4KwNfvU7rwz2M41Q- Hiregange Associat	123216874366	22,192.00		2,371,616.00
11/05/2021 08:00:24	11/05/2021	NEFT- N131210592968274- 4KggP2A3rwz2M41Q- GST	123216874372	11,014.00		2,360,602.00
11/05/2021 08:00:25	11/05/2021	NEFT- N131210592968294- 4KwJDcc2a5PjOa6n-G Mannem	123216874373	7,524.00		2,353,078.00
11/05/2021 08:00:25	11/05/2021	NEFT- N131210592967971- 4KwJVhv4a5PjOa6n- CONJBDWG Mannem	123216874374	3,762.00		2,349,316.00
11/05/2021 08:00:26	11/05/2021	NEFT- N131210592967982- 4KwJMC42a5PjOa6n-T Kurmannna	123216874375	7,524.00		2,341,792.00
11/05/2021 08:00:26	11/05/2021	NEFT- N131210592967989-	123216874376	6,534.00		2,335,258.00

		4KwK4O2Ka5PjOa6n-K Vishweswar				
11/05/2021 08:00:26	11/05/2021	NEFT- N131210592968365-4KwKjr34a5PjOa6n-Srikanth Jena	123216874377	3,267.00		2,331,991.00
11/05/2021 08:00:27	11/05/2021	NEFT- N131210592968390-4KwKvkmCa5PjOa6n-Srikanth Jena	123216874378	3,267.00		2,328,724.00
11/05/2021 08:00:28	11/05/2021	NEFT- N131210592968428-4KwKGMbEa5PjOa6n-Pappuram	123216874379	2,673.00		2,326,051.00
11/05/2021 08:00:29	11/05/2021	NEFT- N131210592968467-4KwNzqU6a5PjOa6n-Tarachand	123216874380	2,673.00		2,323,378.00
11/05/2021 08:00:31	11/05/2021	NEFT- N131210592968510-4KwQNkT8a5PjOa6n-G Snehalatha	123216874382	5,292.00		2,318,086.00
11/05/2021 08:00:32	11/05/2021	NEFT- N131210592968544-4KwQUn5Ma5PjOa6n-B Raminaidu	123216874383	2,744.00		2,315,342.00
11/05/2021 08:00:33	11/05/2021	NEFT- N131210592968590-4KwRcQOCa5PjOa6n-BRaminaidu	123216874385	25,000.00		2,290,342.00
11/05/2021 08:00:34	11/05/2021	NEFT- N131210592968603-4KwRDOo2a5PjOa6n-N Laxminarayana	123216874387	40,000.00		2,250,342.00
11/05/2021 08:00:35	11/05/2021	NEFT- N131210592968637-4KwRRNcua5PjOa6n-Chowdhary Prasad	123216874388	25,000.00		2,225,342.00
11/05/2021 08:00:35	11/05/2021	NEFT- N131210592968659-4KwRKgJca5PjOa6n-Pappu Ram	123216874389	40,000.00		2,185,342.00
11/05/2021 08:00:36	11/05/2021	NEFT- N131210592968689-4KwS2rFoa5PjOa6n-Rekha Pande	123216874390	85,000.00		2,100,342.00
11/05/2021 08:00:37	11/05/2021	NEFT- N131210592968704-4KwUqp7ua5PjOa6n-S Arjun	123216874391	20,000.00		2,080,342.00
11/05/2021 08:00:38	11/05/2021	NEFT- N131210592968726-4KwUCWGga5PjOa6n-Tarachand	123216874392	30,000.00		2,050,342.00
11/05/2021 08:00:39	11/05/2021	NEFT- N131210592968748-4KwUJMMsa5PjOa6n-A Basha	123216874393	100,000.00		1,950,342.00
11/05/2021 08:00:39	11/05/2021	NEFT- N131210592968776-4KwUTPMga5PjOa6n-Myla Lalitha	123216874394	20,000.00		1,930,342.00
11/05/2021 08:00:40	11/05/2021	NEFT- N131210592968793-4KwV16e0a5PjOa6n-Nandana Fire Prote	123216874395	100,000.00		1,830,342.00
11/05/2021 08:00:40	11/05/2021	NEFT- N131210592968811-4KwVaNOka5PjOa6n-B Mohan Reddy	123216874396	4,000.00		1,826,342.00
11/05/2021 08:00:41	11/05/2021	NEFT- N131210592968829-4KDXfhzhk6mDNsvj-M Saraswathi	123216874398	2,000.00		1,824,342.00
11/05/2021 08:00:42	11/05/2021	NEFT- N131210592968856-	123216874400	4,248.00		1,820,094.00

		4KDZ6Db1k6mDNsvj-Shiv Shakti Machin				
11/05/2021 08:00:43	11/05/2021	NEFT-N131210592968898-4KDZ8lddk6mDNsvj-Vivid World	123216874401	389.00		1,819,705.00
11/05/2021 08:00:45	11/05/2021	NEFT-N131210592968962-4KE0278bk6mDNsvj-BPCLECMS Fleet Bu	123216874402	23,000.00		1,796,705.00
11/05/2021 08:00:46	11/05/2021	NEFT-N131210592968984-4KE3WDkjk6mDNsvj-SIPGST	123216874403	4,320.00		1,792,385.00
11/05/2021 08:00:46	11/05/2021	NEFT-N131210592969009-4KDWatOnk6mDNsvj-Green Belt Service	123216874405	62,397.00		1,729,988.00
11/05/2021 08:00:47	11/05/2021	NEFT-N131210592969032-4KDWhrzpk6mDNsvj-Praful Sanitary	123216874406	53,444.00		1,676,544.00
11/05/2021 08:00:47	11/05/2021	NEFT-N131210592969050-4KDWIMFxx6mDNsvj-Premier Engineerin	123216874407	53,737.00		1,622,807.00
11/05/2021 08:00:48	11/05/2021	NEFT-N131210592969074-4KDWBuRNk6mDNsvj-Social DNA	123216874410	41,219.00		1,581,588.00
11/05/2021 08:00:48	11/05/2021	NEFT-N131210592968160-4KDWHLynk6mDNsvj-Naveen Ads	123216874412	17,550.00		1,564,038.00
11/05/2021 08:00:49	11/05/2021	NEFT-N131210592969111-4KDWLwdVk6mDNsvj-Ganesh Tube Trader	123216874413	11,388.00		1,552,650.00
11/05/2021 08:00:49	11/05/2021	NEFT-N131210592969131-4KDWP38zk6mDNsvj-V Green Media Pvt	123216874414	9,734.00		1,542,916.00
11/05/2021 08:00:50	11/05/2021	NEFT-N131210592969150-4KDX2y7tk6mDNsvj-Reflections Electr	123216874415	4,144.00		1,538,772.00
11/05/2021 08:01:00	11/05/2021	NEFT-N131210592969406-4KKTCB2aa5PjOa6n-G Mannem	128217659035	3,762.00		1,535,010.00
11/05/2021 08:01:01	11/05/2021	NEFT-N131210592969425-4KKTIz46a5PjOa6n-T Kurmanna	128217659036	5,643.00		1,529,367.00
11/05/2021 08:01:01	11/05/2021	NEFT-N131210592969883-4KKTRXl0a5PjOa6n-Srikanth Jena	128217659037	3,267.00		1,526,100.00
11/05/2021 08:01:02	11/05/2021	NEFT-N131210592969443-4KKTNbRga5PjOa6n-K Vishweswar	128217659038	6,534.00		1,519,566.00
11/05/2021 08:01:02	11/05/2021	NEFT-N131210592969906-4KKTWQVla5PjOa6n-Srikanth Jena	128217659039	3,267.00		1,516,299.00
11/05/2021 08:01:03	11/05/2021	NEFT-N131210592969919-4KKU1dO2a5PjOa6n-Pappuram	128217659040	4,010.00		1,512,289.00
11/05/2021 08:01:04	11/05/2021	NEFT-N131210592969938-4KKU5VWia5PjOa6n-Tarachand	128217659051	4,010.00		1,508,279.00
11/05/2021 08:01:05	11/05/2021	NEFT-N131210592969505-	128217659052	2,178.00		1,506,101.00

		4KKUzm1sa5PjOa6n-V Anand				
11/05/2021 08:01:05	11/05/2021	NEFT- N131210592969517-4KKULEEeKa5PjOa6n-G Snehalatha	128217659054	1,764.00		1,504,337.00
11/05/2021 08:01:06	11/05/2021	NEFT- N131210592969527-4KKURmWKa5PjOa6n-B Mohan Reddy	128217659055	3,500.00		1,500,837.00
11/05/2021 08:01:06	11/05/2021	NEFT- N131210592969983-4KKUXZrka5PjOa6n-BRaminaidu	128217659056	20,000.00		1,480,837.00
11/05/2021 08:01:07	11/05/2021	NEFT- N131210592969991-4KKV5wIGa5PjOa6n-N Laxminarayana	128217659057	10,000.00		1,470,837.00
11/05/2021 08:01:07	11/05/2021	NEFT- N131210592969552-4KKVeSKua5PjOa6n-Pappu Ram	128217659058	20,000.00		1,450,837.00
11/05/2021 08:01:08	11/05/2021	NEFT- N131210592970008-4KKVI2Qya5PjOa6n-Chowdhary Prasad	128217659059	20,000.00		1,430,837.00
11/05/2021 08:01:08	11/05/2021	NEFT- N131210592969564-4KKVrD98a5PjOa6n-A Basha	128217659060	75,000.00		1,355,837.00
11/05/2021 08:01:08	11/05/2021	NEFT- N131210592970029-4KKVycCCa5PjOa6n-Abdul Qadeer	128217659061	20,000.00		1,335,837.00
11/05/2021 08:01:09	11/05/2021	NEFT- N131210592969585-4KKVFRKGa5PjOa6n-Myla Lalitha	128217659062	10,000.00		1,325,837.00
11/05/2021 08:01:09	11/05/2021	NEFT- N131210592970052-4KKVKFYma5PjOa6n-Nandana Fire Prote	128217659063	20,000.00		1,305,837.00
11/05/2021 08:01:10	11/05/2021	NEFT- N131210592970056-4KKMT671k6mDNsvj-Expert Security Se	128217659064	30,441.00		1,275,396.00
11/05/2021 08:01:10	11/05/2021	NEFT- N131210592969609-4KKMXzMLk6mDNsvj-K Rajini	128217659065	25,046.00		1,250,350.00
11/05/2021 13:13:30	11/05/2021	Tax payment :ITNS 281	000000210402	3,557.00		1,246,793.00
11/05/2021 16:17:15	11/05/2021	CHQ RET SIGNATURES NOT AS PER MANDATE	000000044756	235,000.00		1,011,793.00
12/05/2021 07:20:00	12/05/2021	RAINBOW ENTERPRISES	000000210401	61,950.00		949,843.00
14/05/2021 10:39:27	14/05/2021	NET TXN: 4KDVTRmDk6mDNsvj Summit Sales L	481010	902,080.00		47,763.00
18/05/2021 13:38:24	19/05/2021	CHQ DEP-SBI	000000044757		250,000.00	297,763.00

* Last 100 transactions.

