

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-May-21 to 31-May-21

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			
9-Apr-21	CUST-H 402- Kumar Wins	Payment	Cheque	210396	9-Apr-21			
1-May-21	SUP-MK Mobiles Pvt Ltd	Payment	Cheque	210400	1-May-21			
4-May-21	SUP-Johnson Lifts Pvt. Ltd.	Payment	Cheque	210399	4-May-21			
4-May-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	210398	4-May-21			
28-May-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	28-May-21			
28-May-21	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	Neft	28-May-21			
28-May-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Neft	28-May-21			
29-May-21	EUC- G Snehalatha	Payment	NEFT	Neft	29-May-21			
29-May-21	CONJBDW-G Mannem	Payment	NEFT	Neft	29-May-21			
29-May-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	29-May-21			
29-May-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT	Neft	29-May-21			
29-May-21	CONJBDW- Pappuram	Payment	NEFT	Neft	29-May-21			
29-May-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	29-May-21			
29-May-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	29-May-21			
29-May-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	29-May-21			
29-May-21	CONJBDW-V Anand	Payment	NEFT	Neft	29-May-21			
29-May-21	CONT-G Mannem	Payment	NEFT	Neft	29-May-21			
29-May-21	CONT-K Krishna	Payment	Same Bank Transfer	Neft	29-May-21			
29-May-21	CONT-N Krishna	Payment	Same Bank Transfer	Neft	29-May-21			
29-May-21	CONT-Pappu Ram	Payment	NEFT	Neft	29-May-21			
29-May-21	CONT-Prasad Chowdhary	Payment	NEFT	Neft	29-May-21			
29-May-21	CONT-T Kurmanna	Payment	NEFT	Neft	29-May-21			
29-May-21	CONT-V Anand	Payment	NEFT	neft	29-May-21			
29-May-21	WO-A Basha	Payment	NEFT	Neft	29-May-21			
29-May-21	WO-Abdul Qadeer	Payment	NEFT	Neft	29-May-21			
29-May-21	SUP-Cemex Infra	Payment	RTGS	Neft	29-May-21			
29-May-21	SUP-Caps Gold Pvt Ltd	Payment	NEFT	Neft	29-May-21			
29-May-21	OE-Electricity Supply	Payment	NEFT	neft	11-May-21			

Balance as per company books: 1,01,217.00

Amounts not reflected in bank: 9,34,938.00

Amounts not reflected in Company Books:

Balance as per bank: 10,36,155.00

Balance as per Imported Bank Statement:

Difference:

Rajalakshmi
15/6/21

APPROVED BY
1st JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 07/06/2021 08:11:46 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	47,763.00	Closing Balance	1,036,155.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/05/2021 13:38:24	19/05/2021	CHQ DEP-SBI	000000044757		250,000.00	297,763.00
20/05/2021 08:31:24	20/05/2021	NEFT Cr-YESB0000001-SSLLP INVESTMENTS-Vista Homes-SB40210600624441	3282220210520000300005766		600,000.00	897,763.00
24/05/2021 11:22:45	24/05/2021	Funds Trf-R P ROAD-009763700001991	000000218809		354,000.00	1,251,763.00
24/05/2021 22:21:34	24/05/2021	NET TXN: 4Lmwjep3d7KCUY6 K Krishna	767155	15,000.00		1,236,763.00
24/05/2021 22:21:34	24/05/2021	NET TXN: 4Lmx2JcBd7KCUY6 K Sanjeeth Sin	767156	25,000.00		1,211,763.00
24/05/2021 22:21:35	24/05/2021	NET TXN: 4Lmx4s2Bd7KCUY6 GB Rambabu	767157	1,715.00		1,210,048.00
24/05/2021 22:21:35	24/05/2021	NET TXN: 4Lmxc1Yld7KCUY6 SR Lights	767158	23,895.00		1,186,153.00
24/05/2021 22:21:35	24/05/2021	NET TXN: 4LmxMzzbd7KCUY6 Summit Sales L	767159	255,584.00		930,569.00
24/05/2021 22:24:44	24/05/2021	NET TXN: 4L3nUd5zk6mDNsvj K Sanjeeth Sin	765890	25,000.00		905,569.00
24/05/2021 22:24:45	24/05/2021	NET TXN: 4L3nX6UJk6mDNsvj GB Rambabu	767621	3,000.00		902,569.00
24/05/2021 22:24:45	24/05/2021	NET TXN: 4L3nZGVvk6mDNsvj Dokuparthi Pav	767622	2,904.00		899,665.00
24/05/2021 22:24:45	24/05/2021	NET TXN: 4L3o3OCV6mDNsvj G Vineela	767623	2,904.00		896,761.00
24/05/2021 22:24:46	24/05/2021	NET TXN: 4L5XHgf7k6mDNsvj K Krishna	767624	10,000.00		886,761.00
24/05/2021 22:26:05	24/05/2021	NET TXN: 4L60kyrk6mDNsvj SSLLP Logistic	767160	74,690.00		812,071.00
24/05/2021 22:26:05	24/05/2021	NET TXN: 4L60rxtk6mDNsvj SSLLP Logistic	767641	7,434.00		804,637.00
24/05/2021 22:26:05	24/05/2021	NET TXN: 4L60T2sVk6mDNsvj T Madhu	767642	1,930.00		802,707.00
24/05/2021 22:26:54	24/05/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	766673	399.00		802,308.00
24/05/2021 22:26:55	24/05/2021	NET TXN: Vistahomes2 Madhusudhan Gaddam	766674	399.00		801,909.00
24/05/2021 22:26:55	24/05/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	766675	1,599.00		800,310.00
24/05/2021 22:26:55	24/05/2021	NET TXN: Vistahomes4	766676	399.00		799,911.00

		Reshma P Bodke			
24/05/2021 22:26:56	24/05/2021	NET TXN: Vistahomes5 Chelli Sneha Priya	766677	399.00	799,512.00
25/05/2021 08:00:19	25/05/2021	NEFT-N145210604608818-4LmvxCZd7KCUY6-G Snehalatha	142219177232	5,292.00	794,220.00
25/05/2021 08:00:20	25/05/2021	NEFT-N145210604608829-4LmvCry9d7KCUY6-A Mohan Reddy	142219177233	3,500.00	790,720.00
25/05/2021 08:00:20	25/05/2021	NEFT-N145210604608840-4LmvIUtd7KCUY6-G Mannem	142219177234	5,643.00	785,077.00
25/05/2021 08:00:21	25/05/2021	NEFT-N145210604609280-4LmvN7rPd7KCUY6-T Kurmanna	142219177235	5,643.00	779,434.00
25/05/2021 08:00:21	25/05/2021	NEFT-N145210604608857-4LmvSmiJd7KCUY6-K Vishweswar	142219177236	6,534.00	772,900.00
25/05/2021 08:00:21	25/05/2021	NEFT-N145210604608867-4LmvWak5d7KCUY6-Srikanth Jena	142219177237	3,267.00	769,633.00
25/05/2021 08:00:22	25/05/2021	NEFT-N145210604608877-4Lmw029Xd7KCUY6-Tarachand	142219177238	2,673.00	766,960.00
25/05/2021 08:00:22	25/05/2021	NEFT-N145210604608892-4Lmw3lrLd7KCUY6-Srikanth Jena	142219177239	3,267.00	763,693.00
25/05/2021 08:00:23	25/05/2021	NEFT-N145210604609369-4Lmw6Vhfd7KCUY6-Pappuram	142219177240	2,673.00	761,020.00
25/05/2021 08:00:23	25/05/2021	NEFT-N145210604609382-4LmwctHPd7KCUY6-BRaminaidu	142219177251	7,000.00	754,020.00
25/05/2021 08:00:24	25/05/2021	NEFT-N145210604608926-4LmwfW49d7KCUY6-G Mannem	142219177252	20,000.00	734,020.00
25/05/2021 08:00:24	25/05/2021	NEFT-N145210604608929-4LmwmtH3d7KCUY6-N Laxminarayana	142219177254	15,000.00	719,020.00
25/05/2021 08:00:24	25/05/2021	NEFT-N145210604609413-4LmwpN0Rd7KCUY6-Pappu Ram	142219177255	40,000.00	679,020.00
25/05/2021 08:00:25	25/05/2021	NEFT-N145210604608947-4LmwsuXfd7KCUY6-Chowdhary Prasad	142219177256	20,000.00	659,020.00
25/05/2021 08:00:25	25/05/2021	NEFT-N145210604609434-4LmwyOC5d7KCUY6-Tarachand	142219177257	10,000.00	649,020.00
25/05/2021 08:00:26	25/05/2021	NEFT-N145210604609441-4LmwBGqld7KCUY6-T Kurmanna	142219177258	30,000.00	619,020.00
25/05/2021 08:00:26	25/05/2021	NEFT-N145210604608982-4LmwHpGVd7KCUY6-V Balreddy	142219177259	5,000.00	614,020.00
25/05/2021 08:00:27	25/05/2021	NEFT-N145210604609465-4LmwE3mxd7KCUY6-V Anand	142219177260	30,000.00	584,020.00
25/05/2021 08:00:27	25/05/2021	NEFT-N145210604609020-4LmwKzmhd7KCUY6-A Basha	142219177261	50,000.00	534,020.00
25/05/2021 08:00:28	25/05/2021	NEFT-N145210604609487-4LmwQ5vXd7KCUY6-Abdul Qadeer	142219177262	25,000.00	509,020.00
25/05/2021 08:00:28	25/05/2021	NEFT-N145210604609044-4LmwQALLd7KCUY6-Myla Lalitha	142219177263	5,000.00	504,020.00
25/05/2021 08:00:28	25/05/2021	NEFT-N145210604609501-4LmwTnSFd7KCUY6-Nandana Fire Prote	142219177264	10,000.00	494,020.00
25/05/2021 08:00:29	25/05/2021	NEFT-N145210604609063-4LmwWtqhd7KCUY6-V Anand	142219177265	2,178.00	491,842.00

Account Activity

25/05/2021 08:00:29	25/05/2021	NEFT-N145210604609070-4Lmxg0g1d7KCUnY6-Ganesh Tube Trader	142219177269	18,321.00	473,521.00
25/05/2021 08:00:29	25/05/2021	NEFT-N145210604609076-4LmxjPHd7KCUnY6-Shiv Shakti Machin	142219177270	4,425.00	469,096.00
25/05/2021 08:00:30	25/05/2021	NEFT-N145210604609530-4LmxHH5Dd7KCUnY6-CEMEX INFRA	142219177271	107,499.00	361,597.00
25/05/2021 08:00:30	25/05/2021	NEFT-N145210604609535-4LmxYUpjd7KCUnY6-Patel Co	142219177273	2,595.00	359,002.00
25/05/2021 08:00:37	25/05/2021	NEFT-N145210604609678-4L5WQTRvk6mDNsvj-BRaminaidu	135218560167	10,000.00	349,002.00
25/05/2021 08:00:38	25/05/2021	NEFT-N145210604609685-4L5XxgA1k6mDNsvj-G Mannem	135218560168	10,000.00	339,002.00
25/05/2021 08:00:38	25/05/2021	NEFT-N145210604609629-4L5XKxY5k6mDNsvj-CONT Pappu Ram	135218560170	15,000.00	324,002.00
25/05/2021 08:00:38	25/05/2021	NEFT-N145210604609699-4L5XMSPLk6mDNsvj-CONT Chowdhary Pras	135218560191	10,000.00	314,002.00
25/05/2021 08:00:39	25/05/2021	NEFT-N145210604609640-4L5XP5pnk6mDNsvj-Tarachand	135218560192	10,000.00	304,002.00
25/05/2021 08:00:39	25/05/2021	NEFT-N145210604609647-4L5XT5Lzk6mDNsvj-T Kurmanna	135218560193	25,000.00	279,002.00
25/05/2021 08:00:39	25/05/2021	NEFT-N145210604609718-4L5XVshHk6mDNsvj-V Anand	135218560194	20,000.00	259,002.00
25/05/2021 08:00:40	25/05/2021	NEFT-N145210604609656-4L5XYyw9k6mDNsvj-CONT A Basha	135218560195	25,000.00	234,002.00
25/05/2021 08:00:40	25/05/2021	NEFT-N145210604609729-4L5Y2pMtk6mDNsvj-Abdul Qadeer	135218560196	10,000.00	224,002.00
25/05/2021 08:00:40	25/05/2021	NEFT-N145210604609735-4L5Y6jHbk6mDNsvj-Mahaveer Glass Ply	135218560197	10,000.00	214,002.00
25/05/2021 08:00:41	25/05/2021	NEFT-N145210604610169-4L5YkEBbk6mDNsvj-Nandana Fire Prote	135218560198	10,000.00	204,002.00
25/05/2021 08:00:41	25/05/2021	NEFT-N145210604610173-4L5Yn8qtk6mDNsvj-Myla Lalitha	135218560199	10,000.00	194,002.00
25/05/2021 08:00:41	25/05/2021	NEFT-N145210604609748-4L5YsB2Nk6mDNsvj-G Mannem	135218560200	8,970.00	185,032.00
25/05/2021 08:00:42	25/05/2021	NEFT-N145210604609755-4L5Yx2Tfk6mDNsvj-G Snehalatha	135218560201	7,056.00	177,976.00
25/05/2021 08:00:42	25/05/2021	NEFT-N145210604609758-4L5YC013k6mDNsvj-B Mohan Reddy	135218560202	4,000.00	173,976.00
25/05/2021 08:00:43	25/05/2021	NEFT-N145210604610185-4L5ZiHaFk6mDNsvj-Tarachand	135218560203	3,341.00	170,635.00
25/05/2021 08:00:43	25/05/2021	NEFT-N145210604609767-4L5ZqgV3k6mDNsvj-G Mannem	135218560204	5,643.00	164,992.00
25/05/2021 08:00:43	25/05/2021	NEFT-N145210604610195-4L5ZxNlk6mDNsvj-T Kurmanna	135218560205	5,643.00	159,349.00
25/05/2021 08:00:44	25/05/2021	NEFT-N145210604610197-4L5ZFpkk6mDNsvj-K Vishweswar	135218560206	6,534.00	152,815.00
25/05/2021 08:00:44	25/05/2021	NEFT-N145210604610203-4L5ZOGlzk6mDNsvj-Srikanth Jena	135218560207	3,267.00	149,548.00
25/05/2021 08:00:44	25/05/2021	NEFT-N145210604610207-	135218560208	3,234.00	146,314.00

6/7/2021

Account Activity

		4L5ZUn0lk6mDNsvj-Srikanth Jena				
25/05/2021 08:00:45	25/05/2021	NEFT-N145210604609783-4L601iirk6mDNsvj-Pappuram	135218560209	3,341.00		142,973.00
25/05/2021 08:00:45	25/05/2021	NEFT-N145210604610216-4L613H0Jk6mDNsvj-Summit Builders	135218560213	21,827.00		121,146.00
25/05/2021 18:03:38	25/05/2021	NEFT Cr-YESB0000001-SSLLP INVESTMENTS-Vista Homes-SB45210605286043	3282220210525000300087208		1,000,000.00	1,121,146.00
27/05/2021 07:11:10	27/05/2021	B D NAMRATA BAI	000000210403	82,122.00		1,039,024.00
29/05/2021 07:01:59	29/05/2021	TSSPDCL	000000210407	829.00		1,038,195.00
29/05/2021 07:01:59	29/05/2021	TSSPDCL	000000210406	2,040.00		1,036,155.00
* Last 75 transactions.						

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