

Vista Home
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jun-21 to -Jun-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Apr-21	CUST-H 402- Kumar Wins	Payment	Cheque	210396	9-Apr-21			10,000.00
4-May-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	210398	4-May-21			8,392.00
4-Jun-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	4-Jun-21			3,700.00
4-Jun-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	4-Jun-21			25,000.00
4-Jun-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Neft	4-Jun-21			32,085.00
4-Jun-21	CUST-Flat No-F-103 Ms.Mounika Uthala	Payment	Cheque	681843	4-Jun-21			27,030.00
4-Jun-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	4-Jun-21			14,348.00
4-Jun-21	SP-B Mohan Reddy (Water Tanker)	Payment	NEFT	Neft	4-Jun-21			3,500.00
4-Jun-21	SUP-Sri Vinayaka Stone Crushing Industries	Payment	NEFT	Neft	4-Jun-21			13,473.00
4-Jun-21	SP-Expert Security Services	Payment	NEFT	Neft	4-Jun-21			31,145.00
4-Jun-21	SP-Shreya Services / K Rajini	Payment	NEFT	Neft	4-Jun-21			24,905.00
4-Jun-21	SP-Summit Builders	Payment	NEFT	Neft	4-Jun-21			18,923.00
4-Jun-21	WO-Mahaveer Glass & Plywood Hardware	Payment	NEFT	Neft	4-Jun-21			30,000.00
4-Jun-21	CONT-Pappu Ram	Payment	NEFT	Neft	4-Jun-21			10,000.00
4-Jun-21	CONT-N Laxminarayana	Payment	NEFT	Neft	4-Jun-21			15,000.00
4-Jun-21	WO-A Basha	Payment	NEFT	Neft	4-Jun-21			30,000.00
4-Jun-21	CONT-V Bal Reddy	Payment	NEFT	Neft	4-Jun-21			6,000.00
4-Jun-21	CONT-V Anand	Payment	NEFT	Neft	4-Jun-21			10,000.00
4-Jun-21	CONT-T Kurmanna	Payment	NEFT	Neft	4-Jun-21			10,000.00
4-Jun-21	CONT-Prasad Chowdhary	Payment	NEFT	Neft	4-Jun-21			5,000.00
4-Jun-21	SP-B Mohan Reddy (Water Tanker)	Payment	NEFT	Neft	4-Jun-21			4,000.00
4-Jun-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT	Neft	4-Jun-21			6,534.00
4-Jun-21	CONJBDW- Pappuram	Payment	NEFT	Neft	4-Jun-21			2,673.00
4-Jun-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	4-Jun-21			3,267.00
4-Jun-21	CONJBDW-G Mannem	Payment	NEFT	Neft	4-Jun-21			5,643.00
4-Jun-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	4-Jun-21			5,643.00
4-Jun-21	CONJBDW-L Raju	Payment	NEFT	Neft	4-Jun-21			2,178.00
4-Jun-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	4-Jun-21			3,267.00
4-Jun-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	4-Jun-21			2,673.00
4-Jun-21	EMP-GB Rambabu	Payment	Same Bank Transfer	Neft	4-Jun-21			2,565.00
4-Jun-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	Neft	4-Jun-21			2,185.00
4-Jun-21	EMP-G Vineela	Payment	Same Bank Transfer	Neft	4-Jun-21			2,185.00
4-Jun-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	4-Jun-21			1,425.00
4-Jun-21	EMP-M Mahender	Payment	Same Bank Transfer	Neft	4-Jun-21			1,140.00
5-Jun-21	SUP-Social DNA	Payment	NEFT	Neft	5-Jun-21			29,160.00
5-Jun-21	SP-Varna Media	Payment	NEFT	Neft	5-Jun-21			10,012.00
5-Jun-21	SUP-Leomind Creatives	Payment	NEFT	Neft	5-Jun-21			19,980.00
11-Jun-21	SP-Soham Modi HUF	Payment	Same Bank Transfer	Neft	11-Jun-21			3,59,199.00
11-Jun-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Neft	11-Jun-21			27,546.00
11-Jun-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Neft	11-Jun-21			120.00
12-Jun-21	EMP-Krisman Sanjeet Singh	Payment	Cheque	Neft	12-Jun-21			399.00
12-Jun-21	EMP-A.Laxmi Kanth	Payment	Cheque	Neft	12-Jun-21			399.00
12-Jun-21	EMP-Madhusudhan Gaddam	Payment	Cheque	Neft	12-Jun-21			399.00
12-Jun-21	EMP-Mohammed Khadar Hussain	Payment	Cheque	Neft	12-Jun-21			1,599.00
12-Jun-21	EMP-Chelli Sneha Priya	Payment	Cheque	Neft	12-Jun-21			399.00
12-Jun-21	EMP-Reshma P Bodke	Payment	Cheque	neft	12-Jun-21			399.00
12-Jun-21	CONJBDW-Srikanth Jena	Payment	NEFT	neft	12-Jun-21			3,267.00
12-Jun-21	CONJBDW- Pappuram	Payment	NEFT	Neft	12-Jun-21			2,673.00
12-Jun-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT	Neft	12-Jun-21			6,534.00
12-Jun-21	SP-B Mohan Reddy (Water Tanker)	Payment	NEFT	Neft	12-Jun-21			4,000.00
12-Jun-21	CONJBDW-MD Khudoos	Payment	Same Bank Transfer	Neft	12-Jun-21			2,178.00
12-Jun-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT	Neft	12-Jun-21			2,673.00
12-Jun-21	CONJBDW-Srikanth Jena	Payment	NEFT	Neft	12-Jun-21			3,267.00
12-Jun-21	CONJBDW-T Kurmanna	Payment	NEFT	Neft	12-Jun-21			5,643.00

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BANK-Yes Bank Current Account Reconciliation Statement : 1-Jun-21 to 30-Jun-21
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Jun-21	CONJBDW-G Mannem	Payment	NEFT	Neft	12-Jun-21			5,643.00
12-Jun-21	EUC- G Snehalatha	Payment	NEFT	Neft	12-Jun-21			3,528.00
12-Jun-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	12-Jun-21			5,800.00
12-Jun-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	12-Jun-21			25,000.00
12-Jun-21	EMP-GB Rambabu	Payment	Same Bank Transfer	Neft	12-Jun-21			2,565.00
12-Jun-21	EMP-D Pavan Kumar	Payment	Same Bank Transfer	Neft	12-Jun-21			2,185.00
12-Jun-21	EMP-G Vineela	Payment	Same Bank Transfer	Neft	12-Jun-21			2,185.00
12-Jun-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	Neft	12-Jun-21			1,425.00
12-Jun-21	EMP-M Mahender	Payment	Same Bank Transfer	Neft	12-Jun-21			1,140.00
12-Jun-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Neft	12-Jun-21			14,152.00
12-Jun-21	OE-Electricity Supply	Payment	NEFT	Neft	12-Jun-21			10,261.00
12-Jun-21	OE-Electricity Supply	Payment	Cheque	681844	12-Jun-21			654.00
12-Jun-21	OE-Electricity Supply	Payment	Cheque	681845	12-Jun-21			3,571.00
12-Jun-21	OE-Electricity Supply	Payment	Cheque	681846	12-Jun-21			3,339.00
12-Jun-21	OE-Electricity Supply	Payment	Cheque	681847	12-Jun-21			731.00
15-Jun-21	OTHADV-Income Tax Provision	Payment	Cheque	681848	15-Jun-21			10,00,000.00
Balance as per company books:								8,21,670.00
Amounts not reflected in bank:								19,35,904.00
Amounts not reflected in Company Books :								
Balance as per bank:							11,14,234.00	
Balance as per Imported Bank Statement :								
Difference :								

Rajyalamb
16/6/21

Account Activity - Print**YES / BANK**

as on 15/06/2021 15:22:25 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/06/2021	To	15/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,036,155.00	Closing Balance	1,114,234.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 07:38:13	01/06/2021	NET TXN: 4LxX5Pq7k6mDNsvj K Sanjeeth Sin	857206	25,000.00		1,011,155.00
01/06/2021 07:38:13	01/06/2021	NET TXN: 4LAEnmKRwz2M41Q Summit Sales L	857207	43,960.00		967,195.00
01/06/2021 07:39:34	01/06/2021	NET TXN: 4LCDGKbXk6mDNsvj K Krishna	857058	15,000.00		952,195.00
01/06/2021 07:39:34	01/06/2021	NET TXN: 4LCDLPgjk6mDNsvj N Krishna	857059	10,000.00		942,195.00
01/06/2021 07:39:34	01/06/2021	RTGS- YESBR52021060181145013- 4LCEmGWfk6mDNsvj- CEMEX INFRA	149219826905	330,201.00		611,994.00
01/06/2021 08:00:34	01/06/2021	NEFT-N152210611287225- 4LAfdOu5k6mDNsvj- BPCLECMS Fleet Bu	149219826855	7,500.00		604,494.00
01/06/2021 08:00:35	01/06/2021	NEFT-N152210611287042- 4LCCTyEjk6mDNsvj-G Snehalatha	149219826857	1,764.00		602,730.00
01/06/2021 08:00:36	01/06/2021	NEFT-N152210611287061- 4LCDa5O3k6mDNsvj-G Mannem	149219826858	7,524.00		595,206.00
01/06/2021 08:00:36	01/06/2021	NEFT-N152210611287251- 4LCDdWEzk6mDNsvj-T Kurmanna	149219826859	7,524.00		587,682.00
01/06/2021 08:00:37	01/06/2021	NEFT-N152210611287129- 4LCDhVdNk6mDNsvj-K Vishweswar	149219826860	6,534.00		581,148.00
01/06/2021 08:00:37	01/06/2021	NEFT-N152210611287274- 4LCDijA7k6mDNsvj- Pappuram	149219826891	2,673.00		578,475.00
01/06/2021 08:00:38	01/06/2021	NEFT-N152210611287290- 4LCDpv91k6mDNsvj- Tarachand	149219826892	2,673.00		575,802.00
01/06/2021 08:00:39	01/06/2021	NEFT-N152210611287300- 4LCDsH6jk6mDNsvj-Srikanth Jena	149219826893	3,267.00		572,535.00
01/06/2021 08:00:40	01/06/2021	NEFT-N152210611287313- 4LCDvVh9k6mDNsvj- Srikanth Jena	149219826894	3,267.00		569,268.00
01/06/2021 08:00:41	01/06/2021	NEFT-N152210611287787- 4LCDyOUHk6mDNsvj-V Anand	149219826895	2,178.00		567,090.00
01/06/2021 08:00:43	01/06/2021	NEFT-N152210611287363- 4LCDDkNtk6mDNsvj-G Mannem	149219826896	15,000.00		552,090.00
01/06/2021 08:00:45	01/06/2021	NEFT-N152210611287390- 4LCDOiwXk6mDNsvj-Pappu Ram	149219826899	40,000.00		512,090.00
01/06/2021 08:00:47	01/06/2021	NEFT-N152210611287404- 4LCE6u8Xk6mDNsvj-Prasad	149219826900	15,000.00		497,090.00

		Chowdary				
01/06/2021 08:00:48	01/06/2021	NEFT-N152210611287453-4LCE9gvFk6mDNsvj-T Kumanna	149219826901	20,000.00		477,090.00
01/06/2021 08:00:49	01/06/2021	NEFT-N152210611287471-4LCEbZZNk6mDNsvj-V Anand	149219826902	15,000.00		462,090.00
01/06/2021 08:00:51	01/06/2021	NEFT-N152210611287488-4LCEfkt5k6mDNsvj-A Basha	149219826903	50,000.00		412,090.00
01/06/2021 08:00:53	01/06/2021	NEFT-N152210611287552-4LCEi2Gvk6mDNsvj-Abdul Qadeer	149219826904	15,000.00		397,090.00
01/06/2021 08:00:53	01/06/2021	NEFT-N152210611287563-4LCEvfcnk6mDNsvj-Caps Gold Pvt Ltd	149219826906	152,400.00		244,690.00
01/06/2021 08:00:55	01/06/2021	NEFT-N152210611287573-4KWMzxnDCJQBg5NQ-AsstAccounts Offic	149219826907	9,506.00		235,184.00
02/06/2021 07:34:41	02/06/2021	JOHNSON LIFTS PVT LTD	000000210399	88,967.00		146,217.00
04/06/2021 18:59:23	04/06/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	636287	29,218.00		116,999.00
04/06/2021 18:59:23	04/06/2021	NET TXN: Vistahomes2 A Laxmikanth	636288	32,513.00		84,486.00
04/06/2021 18:59:23	04/06/2021	NET TXN: Vistahomes3 Madhusudhan Gaddam	636289	32,923.00		51,563.00
04/06/2021 18:59:24	04/06/2021	NET TXN: Vistahomes4 Mohammed Khadar Hus	636290	21,055.00		30,508.00
04/06/2021 18:59:24	04/06/2021	NET TXN: Vistahomes5 Reshma P Bodke	636481	16,470.00		14,038.00
05/06/2021 18:46:23	05/06/2021	Tax payment :TNS 281	000000681841	24,265.00		-10,227.00
06/06/2021 01:13:51	05/06/2021	SWEEP-IN CREDIT - 041340100018614	101829820210605269900014023		10,133.03	-93.97
06/06/2021 01:13:51	05/06/2021	INT. ON SWCR ON- 041340100018614	101829820210605269900014023		93.97	0.00
07/06/2021 07:25:01	07/06/2021	M K MOBILES PVT LTD	000000210400	26,104.00		-26,104.00
07/06/2021 15:45:18	07/06/2021	Funds Trf-BEGUMPET-000691900020970	000000681842	16,222.00		-42,326.00
08/06/2021 00:41:40	07/06/2021	INT. ON SWCR ON- 041340100018614	10099292021060749419000103		398.73	-41,927.27
08/06/2021 00:41:40	07/06/2021	SWEEP-IN CREDIT - 041340100018614	10099292021060749419000103		41,927.27	0.00
09/06/2021 15:55:06	09/06/2021	NET TXN: 4LXCr85JfFYDJ5d6 MODIPROPERTIES	555084		7,434.00	7,434.00
11/06/2021 15:19:17	14/06/2021	CHQ DEP-SBI	000000816378		5,800.00	13,234.00
14/06/2021 08:31:38	14/06/2021	NEFT Cr-YESB0000001-SSLLP INVESTMENTS-Vista Homes-SB65210627401031	3282220210614000300007508		100,000.00	113,234.00
14/06/2021 08:31:41	14/06/2021	NEFT Cr-YESB0000001-SSLLP INVESTMENTS-Vista Homes-SB65210627405589	3282220210614000300007545		500,000.00	613,234.00
14/06/2021 16:36:06	15/06/2021	CHQ DEP-HDB	000000000176		250,000.00	863,234.00
14/06/2021 16:36:06	15/06/2021	CHQ DEP-KCU	000000000092		250,000.00	1,113,234.00
15/06/2021 06:34:07	15/06/2021	NET TXN: 4M7fPqPnfFYE9jQq MR POCHARAM LL	295617		1,000.00	1,114,234.00

* Last 44 transactions.

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