

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Oct-21 to 31-Oct-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Jul-21	CUST-Flat No-F 306 Lakshmi Narayana Namburi	Payment	Cheque	681881	23-Jul-21	<i>Cheque</i>		11,743.00
16-Aug-21	OIE- Legal Expenses	Payment	Cheque	210413	16-Aug-21			10,000.00
28-Aug-21	OE-Electricity Supply	Payment	Cheque	681885	28-Aug-21			175.00
4-Oct-21	SUP-MK Mobiles Pvt Ltd	Payment	Cheque	210424	4-Oct-21			29,004.00
7-Oct-21	CONJBDW-G Mannem	Payment	NEFT		7-Oct-21			4,703.00
7-Oct-21	CONJBDW-T Kurmanna	Payment	NEFT		7-Oct-21			4,703.00
9-Oct-21	SUP-Cemex Infra	Payment	Cheque	210425	9-Oct-21			82,800.00
9-Oct-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	Cheque	210426	9-Oct-21			78,264.00
14-Oct-21	CONT-V Anand	Payment	NEFT	neft	1-Oct-21			10,000.00
14-Oct-21	CONT-V Bal Reddy	Payment	NEFT		1-Oct-21			10,000.00
14-Oct-21	CONT-P Praveen Kumar	Payment	Same Bank Transfer		1-Oct-21			30,000.00
14-Oct-21	CONT-T Kurmanna	Payment	NEFT	neft	1-Oct-21			20,000.00
14-Oct-21	WO-A Basha	Payment	NEFT	neft	1-Oct-21			1,00,000.00
14-Oct-21	WO-M Lalitha Paints	Payment	NEFT	neft	1-Oct-21			10,000.00
14-Oct-21	EMP-K Prabhakar Reddy	Payment	Same Bank Transfer	neft	1-Oct-21			1,140.00
14-Oct-21	EMP-M Mahender	Payment	Same Bank Transfer	neft	1-Oct-21			912.00
14-Oct-21	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	neft	1-Oct-21			22,500.00
14-Oct-21	PROMO- Hoarding Rent	Payment	NEFT	Neft	4-Oct-21			2,000.00
14-Oct-21	PROMOUD-Print Media	Payment	NEFT	Neft	4-Oct-21			5,000.00
14-Oct-21	SUP-Sri Arihant Steels	Payment	NEFT	Neft	9-Oct-21			22,037.00
14-Oct-21	WO-M Lalitha Paints	Payment	NEFT		14-Oct-21			3,000.00
14-Oct-21	WO-A Basha	Payment	RTGS		14-Oct-21			2,00,000.00
14-Oct-21	CONT-T Kurmanna	Payment	NEFT		14-Oct-21			40,000.00
14-Oct-21	CONT-Srikanth Jena	Payment	NEFT		14-Oct-21			30,000.00
14-Oct-21	CONT-S Arjun	Payment	NEFT		14-Oct-21			1,00,000.00
14-Oct-21	CONT-Rekha Pande	Payment	RTGS		14-Oct-21			2,00,000.00
14-Oct-21	CONT-P Praveen Kumar	Payment	Same Bank Transfer		14-Oct-21			40,000.00
14-Oct-21	CONT-Pappu Ram	Payment	NEFT		14-Oct-21			50,000.00
14-Oct-21	CONT-Mohammed Khudoos	Payment	Same Bank Transfer		14-Oct-21			18,000.00
14-Oct-21	CONJBDW-Srikanth Jena	Payment	NEFT		14-Oct-21			2,475.00
14-Oct-21	CONJBDW- K Vishweshwar (Electrician)	Payment	NEFT		14-Oct-21			7,425.00
14-Oct-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		14-Oct-21			2,475.00
14-Oct-21	CONJBDW-Srikanth Jena	Payment	NEFT		14-Oct-21			2,475.00
14-Oct-21	CONJBDW-MD Khudoos	Payment	Same Bank Transfer		14-Oct-21			2,475.00
14-Oct-21	CONJBDW-Tarachand (Tiles)	Payment	NEFT		14-Oct-21			2,475.00
14-Oct-21	CONJBDW-P Praveen Kumar	Payment	Same Bank Transfer		14-Oct-21			2,475.00
14-Oct-21	CONJBDW-G Mannem	Payment	NEFT		14-Oct-21			5,198.00
14-Oct-21	CONJBDW-T Kurmanna	Payment	NEFT		14-Oct-21			5,198.00
15-Oct-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Neft	15-Oct-21			23,190.00
22-Oct-21	EMP-K Sanjeeth Singh Saved Discount	Payment	Same Bank Transfer	Neft	22-Oct-21			25,000.00

Balance as per company books: 2,03,052.28

Amounts not reflected in bank:

12,16,842.00

Amounts not reflected in Company Books :

Balance as per bank: 14,19,894.28

Balance as per Imported Bank Statement :

Difference :

Rajyalakshmi
20/10/2021



MMW

Account Activity - Print

as on 20/10/2021 11:08:54 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/10/2021	To	20/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	160,763.28	Closing Balance	1,419,894.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 16:01:20	04/10/2021	CHQ DEP-SBI	000000567113		5,800.00	166,563.28
07/10/2021 16:12:09	07/10/2021	Tax payment :ITNS 281	000000210423	20,190.00		146,373.28
08/10/2021 16:20:30	08/10/2021	Funds Trf-BEGUMPET-009763700001491	000000541209		450,000.00	596,373.28
11/10/2021 15:05:30	11/10/2021	NEFT-N284210797164732-4MUqz4Fka5PjOa6n-Sri Vinayaka Stone	282217527214	19,434.00		576,939.28
11/10/2021 15:05:31	11/10/2021	NEFT-N284210797164736-4QA219laa5PjOa6n-K Vishweswar	282217527215	6,534.00		570,405.28
11/10/2021 15:05:31	11/10/2021	NET TXN: 4QA2I22wa5PjOa6n P Praveen Kuma	502490	2,376.00		568,029.28
11/10/2021 15:05:31	11/10/2021	NEFT-N284210797164740-4QA2qOo4a5PjOa6n-Srikanth Jena	282217527217	2,178.00		565,851.28
11/10/2021 15:05:32	11/10/2021	NEFT-N284210797164744-4QA2IbCsa5PjOa6n-CONJBWD Pappuram	282217527218	2,673.00		563,178.28
11/10/2021 15:05:32	11/10/2021	NET TXN: 4QA2NrYMa5PjOa6n B Pochaiah	502516	15,000.00		548,178.28
11/10/2021 15:05:32	11/10/2021	NEFT-N284210797164747-4QA2RR6Ya5PjOa6n-L Raju	282217527220	5,000.00		543,178.28
11/10/2021 15:05:33	11/10/2021	NET TXN: 4QA2WsR6a5PjOa6n Mohammed Khudo	502519	10,000.00		533,178.28
11/10/2021 15:05:33	11/10/2021	NEFT-N284210797164751-4QA3IjLOa5PjOa6n-CONT Pappu Ram	282217527232	40,000.00		493,178.28
11/10/2021 15:05:34	11/10/2021	NET TXN: 4QA3qR6Ea5PjOa6n P Praveen Kuma	502543	25,000.00		468,178.28
11/10/2021 15:05:34	11/10/2021	NEFT-N284210797164755-4QA3wqE8a5PjOa6n-CONTS Arjun	282217527234	100,000.00		368,178.28
11/10/2021 15:06:24	11/10/2021	NEFT-N284210797169389-4QA3GAO4a5PjOa6n-Tarachand	282217527235	20,000.00		348,178.28
11/10/2021 15:06:24	11/10/2021	NEFT-N284210797169404-4QA3LAWla5PjOa6n-CONT A Basha	282217527236	100,000.00		248,178.28
11/10/2021 15:06:25	11/10/2021	NEFT-N284210797168371-4QA4s26Aa5PjOa6n-Myla Lalitha	282217527237	5,000.00		243,178.28
11/10/2021 15:06:25	11/10/2021	NET TXN: 4QA4mRzya5PjOa6n P Praveen Kuma	503212	2,376.00		240,802.28
11/10/2021 15:06:26	11/10/2021	NEFT-N284210797169427-4QA4xVi8a5PjOa6n-Srikanth Jena	282217527239	2,178.00		238,624.28
11/10/2021 15:06:26	11/10/2021	NEFT-N284210797169449-	282217527240	16,052.00		222,572.28

		4QEDDTc9k6mDNsvj-Summit Builders				
11/10/2021 15:06:26	11/10/2021	NET TXN: 4QEDHOKNk6mDNsvj K Rajini	503224	14,187.00		208,385.28
11/10/2021 15:06:27	11/10/2021	NEFT-N284210797168377-4QEDMwElk6mDNsvj-Expert Security Se	282217527242	19,099.00		189,286.28
11/10/2021 15:06:27	11/10/2021	NET TXN: 4QEEe5xzk6mDNsvj Summit Sales L	503232	35,595.00		153,691.28
11/10/2021 15:06:28	11/10/2021	NEFT-N284210797168379-4QElchYVvk6mDNsvj-V Green Media Pvt	282217527244	14,536.00		139,155.28
11/10/2021 15:06:28	11/10/2021	NEFT-N284210797169489-4QEleCgtk6mDNsvj-Vivid World	282217527245	926.00		138,229.28
11/10/2021 15:07:07	11/10/2021	NEFT-N284210797168492-4QElgSP3k6mDNsvj-Green Belt Service	282217527246	5,565.00		132,664.28
11/10/2021 15:08:01	11/10/2021	NEFT-N284210797171259-4QIHx870a5PjOa6n-CONJBWDWG Mannem	278216510842	5,643.00		127,021.28
11/10/2021 15:08:02	11/10/2021	NEFT-N284210797171272-4QIHlQH0a5PjOa6n-T Kurmanna	278216510843	5,643.00		121,378.28
11/10/2021 15:08:02	11/10/2021	NET TXN: 4QIH0d3ca5PjOa6n P Praveen Kuma	504484	2,376.00		119,002.28
11/10/2021 15:08:02	11/10/2021	NEFT-N284210797171296-4QIHlTy0qa5PjOa6n-K Vishweswar	278216510845	6,534.00		112,468.28
11/10/2021 15:08:03	11/10/2021	NET TXN: 4QIHZfUCa5PjOa6n P Praveen Kuma	504486	2,376.00		110,092.28
11/10/2021 15:08:03	11/10/2021	NET TXN: 4QIH4Lyia5PjOa6n B Pochalaiah	504487	15,000.00		95,092.28
11/10/2021 15:08:03	11/10/2021	NEFT-N284210797171314-4QIHh9Mea5PjOa6n-L Raju	278216510848	5,000.00		90,092.28
11/10/2021 15:08:04	11/10/2021	NEFT-N284210797171341-4QIHlpLSya5PjOa6n-Srikanth Jena	278216510849	2,178.00		87,914.28
11/10/2021 15:08:04	11/10/2021	NEFT-N284210797171353-4QIJ7DI4a5PjOa6n-Srikanth Jena	278216510850	2,178.00		85,736.28
11/10/2021 15:08:05	11/10/2021	NET TXN: 4QIlurYma5PjOa6n Mohammed Khudo	504501	20,000.00		65,736.28
11/10/2021 15:08:05	11/10/2021	NET TXN: 4QIJeoKca5PjOa6n N Krishna	504502	10,000.00		55,736.28
11/10/2021 15:08:45	11/10/2021	NEFT-N284210797172119-4QIJpcdOa5PjOa6n-CONT Pappu Ram	278216510863	30,000.00		25,736.28
11/10/2021 15:08:45	11/10/2021	NEFT-N284210797172132-4QIJuDNSa5PjOa6n-CONT Srikanth Jena	278216510864	20,000.00		5,736.28
11/10/2021 15:08:48	11/10/2021	NET TXN: 4QIPwFXHCJQBg5NQ GB Rambabu	505111	2,052.00		3,684.28
11/10/2021 15:08:48	11/10/2021	NET TXN: 4QIPyD9fCJQBg5NQ Dokuparthi Pav	505113	1,748.00		1,936.28
11/10/2021 15:08:48	11/10/2021	NET TXN: 4QIPA7LrCJQBg5NQ G Vineela	505115	1,748.00		188.28
12/10/2021 12:50:48	12/10/2021	Funds Trf-BEGUMPET-107063700000054	000000458887		150,000.00	150,188.28
12/10/2021 13:29:55	12/10/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	734969	41,092.00		109,096.28
12/10/2021 13:29:55	12/10/2021	NET TXN: Vistahomes2	734970	31,929.00		77,167.28

		Madhusudhan Gaddam				
12/10/2021 13:29:55	12/10/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	735082	19,433.00		57,734.28
12/10/2021 13:29:56	12/10/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	735083	8,647.00		49,087.28
12/10/2021 13:30:38	12/10/2021	NET TXN: Vistahomes1 Krisman Sanjeet Sin	735147	399.00		48,688.28
12/10/2021 13:30:39	12/10/2021	NET TXN: Vistahomes2 Madhusudhan Gaddam	735149	399.00		48,289.28
12/10/2021 13:30:39	12/10/2021	NET TXN: Vistahomes3 Mohammed Khadar Hus	735150	1,899.00		46,390.28
12/10/2021 13:30:39	12/10/2021	NET TXN: Vistahomes4 Chelli Sneha Priya	735271	399.00		45,991.28
12/10/2021 13:30:40	12/10/2021	NET TXN: Vistahomes5 Reshma P Bodke	735272	399.00		45,592.28
13/10/2021 13:26:31	13/10/2021	Funds Trf-BEGUMPET- 107063700000054	000000458889		350,000.00	395,592.28
14/10/2021 14:24:54	14/10/2021	Funds Trf-BEGUMPET- 009791800026281	000000210427	14,051.00		381,541.28
14/10/2021 14:25:06	14/10/2021	Funds Trf-BEGUMPET- 000691900020970	000000210428	8,647.00		372,894.28
14/10/2021 16:33:41	14/10/2021	NEFT Cr-SBIN0017894-P V VIJAYA LAKSHMI-VISTA HOMES- SBIN221287506769	3282220211014000500103190		1,047,000.00	1,419,894.28
* Last 56 transactions.						

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