Vista Homes

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Mar-22 to [illegible]-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
21-Dec-21	**OE-Electricity Supply**	**Payment**	Cheque	210436	21-Dec-21			**370.00**
21-Dec-21	**CUST-Flat No-E 310 Sanjay Revanth Kalathoti**	**Payment**	Cheque	210439	21-Dec-21			**1,797.00**
20-Jan-22	**CONJBDW- Abdul Qadeer**	**Payment**	Cheque	353448	20-Jan-22			**1,238.00**
17-Feb-22	**CONJBDW-MD Khudoos**	**Payment**	Cheque	803038	19-Feb-22			**693.00**
19-Feb-22	**SP-SmatBot**	**Payment**	Cheque	334386	19-Feb-22			**11,600.00**
19-Feb-22	**SUP-Ganji Venkannah & Sons**	**Payment**	Cheque	334387	19-Feb-22			**3,500.00**
19-Feb-22	**SUP-Sri Ambe Electricals**	**Payment**	Cheque	334389	19-Feb-22			**2,006.00**
19-Feb-22	**SUP-Vivid World**	**Payment**	Cheque	334390	19-Feb-22			**1,581.00**
19-Feb-22	**SUP-Elegant Enterprises**	**Payment**	Cheque	334391	19-Feb-22			**1,239.00**
19-Feb-22	**SUP- Sai Adhitya Computers**	**Payment**	Cheque	334392	19-Feb-22			**413.00**
19-Feb-22	**SUP-Priyanka Printers**	**Payment**	Cheque	334393	19-Feb-22			**400.00**
19-Feb-22	**SUP-Anisha Associates**	**Payment**	Cheque	334394	19-Feb-22			**599.00**
22-Feb-22	**EOY-Audit Fees Payable**	**Payment**	Cheque	334404	22-Feb-22			**54,420.00**
23-Feb-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	367993	26-Feb-22			**5,198.00**
26-Feb-22	**SUP-Mehta & Modi Realty Kowkur LLP**	**Payment**	Cheque	334405	26-Feb-22			**10,620.00**
26-Feb-22	**SUP-Shree Ram Enterprises**	**Payment**	Cheque	367991	26-Feb-22			**19,535.00**
26-Feb-22	**SUP-Praful Sanitary**	**Payment**	Cheque	367995	26-Feb-22			**754.00**
1-Mar-22	**SP- Hiregange Associates**	**Payment**	Cheque	367997	1-Mar-22			**48,600.00**
1-Mar-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	368005	5-Mar-22			**6,237.00**
1-Mar-22	**CONJBDW-Tarachand (Tiles)**	**Payment**	Cheque	368006	5-Mar-22			**1,238.00**
1-Mar-22	**CONJBDW-Rekha Pandey**	**Payment**	Cheque	368007	5-Mar-22			**3,713.00**
5-Mar-22	**PROMOUD-Hoarding**	**Payment**	Cheque	367999	5-Mar-22			**2,000.00**
10-Mar-22	**SP-Summit Sales LLP Logistics**	**Payment**	Cheque	863530	12-Mar-22			**12,555.00**
10-Mar-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	863536	12-Mar-22			**2,079.00**
10-Mar-22	**CONJBDW-A Basha**	**Payment**	Cheque	863535	12-Mar-22			**1,931.00**
12-Mar-22	**SUP-Leomind Creatives**	**Payment**	Cheque	863532	12-Mar-22			**19,980.00**
12-Mar-22	**SP-Social DNA**	**Payment**	Cheque	863533	12-Mar-22			**18,648.00**
12-Mar-22	**SP-V Green Media Pvt. Ltd.**	**Payment**	Cheque	863534	12-Mar-22			**19,468.00**
14-Mar-22	**Input RCM CGST 9%**	**Payment**	Cheque	863540	14-Mar-22			**4,412.00**
14-Mar-22	**EMP-Sanketh Vodagani**	**Payment**	Cheque	863541	14-Mar-22			**9,494.00**

Balance as per company books:	**13,311.28**	
Amounts not reflected in bank:		**2,66,318.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**2,79,629.28**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
15 MAR 2022
A. SAMBASIVA RAO
ASM-ACCOUNTS

Rajyalaxmi
16/3/22

Account Activity - Print

YES BANK

as on 16/03/2022 10:52:27 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/03/2022	To	16/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	514,376.28	Closing Balance	279,629.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 07:35:32	01/03/2022	KUMMARI VISHWESHWAR	000000803035	2,475.00		511,901.28
01/03/2022 07:35:32	01/03/2022	MR TELUGU KURMANNA	000000803036	3,119.00		508,782.28
01/03/2022 07:35:32	01/03/2022	PRAFUL SANITARY	000000334401	13,371.00		495,411.28
01/03/2022 07:35:32	01/03/2022	V GREEN MEDIA PRIVATE LIM	000000334395	14,536.00		480,875.28
01/03/2022 07:35:32	01/03/2022	VARNA MEDIA	000000334384	20,218.00		460,657.28
01/03/2022 07:35:32	01/03/2022	SRI ARIHANT STEELS	000000334383	22,037.00		438,620.28
01/03/2022 07:35:32	01/03/2022	DILPREET TUBES PVT LTD	000000334382	22,207.00		416,413.28
01/03/2022 07:35:32	01/03/2022	PRAFUL SANITARY	000000334396	27,325.00		389,088.28
03/03/2022 07:18:44	03/03/2022	TARA CHAND GURJAR	000000353449	1,980.00		387,108.28
03/03/2022 07:18:44	03/03/2022	SRI BALAJI ENTERPRISES	000000334388	2,065.00		385,043.28
03/03/2022 07:18:44	03/03/2022	GREENBELT SERVICES	000000334385	19,080.00		365,963.28
03/03/2022 07:18:44	03/03/2022	AJAY C MEHTA	000000334404	54,420.00		311,543.28
03/03/2022 11:56:10	03/03/2022	NEFT Dr-N062221049186786-BPCL- ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000367994	2,767.00		308,776.28
03/03/2022 12:19:02	03/03/2022	NEFT Dr-N062221049213707-CAPS GOLD PVT LTD-UTIB0000068-BEGUMPET	000000367992	53,000.00		255,776.28
03/03/2022 13:01:39	03/03/2022	I/W Chq Ret-SIGNATURE MISMATCH	000000334404		54,420.00	310,196.28
04/03/2022 07:20:16	04/03/2022	MR ANAND VADLA	000000803013	1,237.00		308,959.28
04/03/2022 07:20:16	04/03/2022	B RAMINAYUDU	000000803034	13,000.00		295,959.28
05/03/2022 07:16:56	05/03/2022	INTRADAY OFFICE AC WITH	000000334399	185.00		295,774.28
05/03/2022 07:16:56	05/03/2022	INTRADAY OFFICE AC WITH	000000334398	525.00		295,249.28
05/03/2022 07:16:57	05/03/2022	INTRADAY OFFICE AC WITH	000000334400	904.00		294,345.28
05/03/2022 07:16:57	05/03/2022	INTRADAY OFFICE AC WITH	000000334397	3,657.00		290,688.28
07/03/2022 06:55:26	07/03/2022	REKHA PANDE	000000803037	3,713.00		286,975.28
07/03/2022 15:02:22	07/03/2022	Tax payment :ITNS 281	000000367998	8,814.00		278,161.28
08/03/2022 16:57:15	08/03/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000910700		50,000.00	328,161.28
08/03/2022 17:25:51	08/03/2022	Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH	000000368000	32,604.00		295,557.28
08/03/2022 17:27:17	08/03/2022	Funds Trf-BEGUMPET-018398700005258-GADDAM MADHU SUDAN	000000368001	32,923.00		262,634.28
08/03/2022 17:28:00	08/03/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000368002	9,494.00		253,140.28
11/03/2022 13:23:38	11/03/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000367996	63,421.00		189,719.28
11/03/2022 15:03:31	11/03/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000368004	959.00		188,760.28
14/03/2022 07:22:27	14/03/2022	EXPERT SECURITY GUARDS	000000368003	17,934.00		170,826.28
14/03/2022 15:09:46	14/03/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000910702		125,000.00	295,826.28
15/03/2022 12:04:51	15/03/2022	Funds Trf-BEGUMPET-018398700005258-GADDAM MADHU SUDAN	000000863538	399.00		295,427.28
15/03/2022 12:06:17	15/03/2022	Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH	000000863537	399.00		295,028.28

15/03/2022 12:21:19	15/03/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000863539	399.00		294,629.28
15/03/2022 12:22:08	15/03/2022	Funds Trf-BEGUMPET-009791800025814-KRISMAN SANJEET SINGH	000000863531	15,000.00		279,629.28
*** Last 35 transactions.**						

Close

Print