

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								370.00
21-Dec-21	OE-Electricity Supply	Payment	Cheque	210436	21-Dec-21			1,797.00
21-Dec-21	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	Payment	Cheque	210439	21-Dec-21			1,238.00
20-Jan-22	CONJBDW- Abdul Qadeer	Payment	Cheque	353448	20-Jan-22			693.00
17-Feb-22	CONJBDW-MD Khudoos	Payment	Cheque	803038	19-Feb-22			3,500.00
19-Feb-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	334387	19-Feb-22			2,006.00
19-Feb-22	SUP-Sri Ambe Electricals	Payment	Cheque	334389	19-Feb-22			1,581.00
19-Feb-22	SUP-Vivid World	Payment	Cheque	334390	19-Feb-22			1,239.00
19-Feb-22	SUP-Elegant Enterprises	Payment	Cheque	334391	19-Feb-22			413.00
19-Feb-22	SUP-Sai Adhitya Computers	Payment	Cheque	334392	19-Feb-22			400.00
19-Feb-22	SUP-Priyanka Printers	Payment	Cheque	334393	19-Feb-22			599.00
19-Feb-22	SUP-Anisha Associates	Payment	Cheque	334394	19-Feb-22			19,535.00
26-Feb-22	SUP-Shree Ram Enterprises	Payment	Cheque	367991	26-Feb-22			754.00
26-Feb-22	SUP-Praful Sanitary	Payment	Cheque	367995	26-Feb-22			1,238.00
1-Mar-22	CONJBDW-Tarachand (Tiles)	Payment	Cheque	368006	5-Mar-22			19,468.00
12-Mar-22	SP-V Green Media Pvt. Ltd.	Payment	Cheque	863534	12-Mar-22			15,000.00
19-Mar-22	EMP-Krisman Sanjeet Singh	Payment	Cheque	863542	19-Mar-22			10,674.00
19-Mar-22	SP-Summit Builders	Payment	Cheque	863544	19-Mar-22			2,079.00
19-Mar-22	CONJBDW-T Kurmanna	Payment	Cheque	863545	19-Mar-22			1,238.00
19-Mar-22	CONJBDW-Sushant Jena	Payment	Cheque	863546	19-Mar-22			34,346.00
19-Mar-22	CONT-S Arjun	Payment	Cheque	863547	19-Mar-22			12,810.00
19-Mar-22	CONT-Rekha Pande	Payment	Cheque	863548	19-Mar-22			185.00
19-Mar-22	OE-Electricity Supply	Payment	Cheque	863549	19-Mar-22			527.00
19-Mar-22	OE-Electricity Supply	Payment	Cheque	863550	19-Mar-22			525.00
19-Mar-22	OE-Electricity Supply	Payment	Cheque	863551	19-Mar-22			15,000.00
25-Mar-22	EMP-Krisman Sanjeet Singh	Payment	Cheque	368012	26-Mar-22			271.00
26-Mar-22	SUP-Vivid World	Payment	Cheque	368009	26-Mar-22			350.00
26-Mar-22	SUP-Priyanka Printers	Payment	Cheque	368010	26-Mar-22			21,100.00
26-Mar-22	SP-SmatBot	Payment	Cheque	368011	26-Mar-22			2,000.00
31-Mar-22	PROMOUD-Hoarding	Payment	Cheque	368013	31-Mar-22			15,000.00
31-Mar-22	EMP-Krisman Sanjeet Singh	Payment	Cheque	368014	31-Mar-22			

Balance as per company books: 10,353.28

Amounts not reflected in bank:

Amounts not reflected in Company Books:

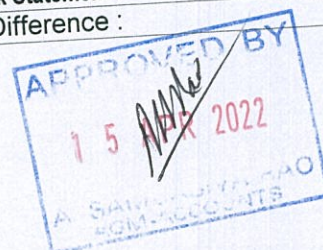
Balance as per bank: 1,96,289.28

Balance as per Imported Bank Statement:

Difference:

1,85,936.00

Rajyalakshmi
15/04/22



Account Activity - Print**YES BANK**

as on 07/04/2022 12:07:36 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	279,629.28	Closing Balance	196,289.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2022 13:47:51	16/03/2022	NEFT Dr-N075221076924013-GST-RBIS0GSTPMT-BEGUMPET	000000863540	4,412.00		275,217.28
16/03/2022 16:17:21	16/03/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000863541	9,494.00		265,723.28
18/03/2022 07:18:18	18/03/2022	MR TELUGU KURMANNA	000000367993	5,198.00		260,525.28
18/03/2022 07:18:18	18/03/2022	MR TELUGU KURMANNA	000000368005	6,237.00		254,288.28
21/03/2022 06:56:25	21/03/2022	MR TELUGU KURMANNA	000000863536	2,079.00		252,209.28
21/03/2022 12:12:49	21/03/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000334405	10,620.00		241,589.28
21/03/2022 13:15:11	21/03/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000863530	12,555.00		229,034.28
21/03/2022 16:22:49	21/03/2022	Funds Trf-SOMAJIGUDA-000683800007191-SOCIAL DNA	000000863533	18,648.00		210,386.28
22/03/2022 06:59:40	22/03/2022	HIREGANGE AND ASSOCIATES	000000367997	48,600.00		161,786.28
22/03/2022 06:59:40	22/03/2022	AJAY C MEHTA	000000334404	54,420.00		107,366.28
23/03/2022 06:52:42	23/03/2022	LEOMIND CREATIVES	000000863532	19,980.00		87,386.28
23/03/2022 16:25:24	23/03/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000558934		100,000.00	187,386.28
24/03/2022 06:55:02	24/03/2022	R SARASWATHI	000000367999	2,000.00		185,386.28
28/03/2022 07:21:04	28/03/2022	ASHAMOL BASHA	000000863535	1,931.00		183,455.28
29/03/2022 07:13:26	29/03/2022	REKHA PANDE	000000368007	3,713.00		179,742.28
29/03/2022 16:30:46	29/03/2022	Funds Trf-BEGUMPET-009763700002182-B AND C ESTATES	000000949421		1,277.00	181,019.28
29/03/2022 16:31:50	29/03/2022	Funds Trf-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000544574		11,930.00	192,949.28
30/03/2022 18:04:52	30/03/2022	NEFT Cr-YESB0000001-NILGIRI ESTATES-CUSTVista Homes-SB89221102557767	3282220220330000400171858		2,549.00	195,498.28
31/03/2022 19:53:57	31/03/2022	Funds Trf-BEGUMPET-009763700004003-MODI REALTY POCHARAM	000000976985		791.00	196,289.28

* Last 19 transactions.

X Close

Print