

Vista Homes (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Account**

Reconciliation Statement

1-Apr-22 to 22-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-21	TSSPDCL	Opening BRS	Cheque	210436	21-Dec-21			370.00
21-Dec-21	Sanjay Revanth Kalathoti	Opening BRS	Cheque	210439	21-Dec-21			1,797.00
20-Jan-22	Abdul Qadeer	Opening BRS	Cheque	353448	20-Jan-22			1,238.00
17-Feb-22	MD Khudoos	Opening BRS	Cheque	803038	19-Feb-22			693.00
19-Feb-22	Elegant Enterprises	Opening BRS	Cheque	334391	19-Feb-22			1,239.00
19-Feb-22	Vivid World	Opening BRS	Cheque	334390	19-Feb-22			1,581.00
19-Feb-22	Anisha Associates	Opening BRS	Cheque	334394	19-Feb-22			599.00
19-Feb-22	Priyanka Printers	Opening BRS	Cheque	334393	19-Feb-22			400.00
19-Feb-22	Sai Adhitya Computers	Opening BRS	Cheque	334392	19-Feb-22			413.00
19-Feb-22	Sri Ambe Electricals	Opening BRS	Cheque	334389	19-Feb-22			2,006.00
26-Feb-22	Shree Ram Enterprises	Opening BRS	Cheque	367991	26-Feb-22			19,535.00
26-Feb-22	Praful Sanitary	Opening BRS	Cheque	367995	26-Feb-22			754.00
1-Mar-22	Tarachand	Opening BRS	Cheque	368006	5-Mar-22			1,238.00
26-Mar-22	Vivid World	Opening BRS	Cheque	368009	26-Mar-22			271.00
26-Mar-22	Priyanka Printers	Opening BRS	Cheque	368010	26-Mar-22			350.00
31-Mar-22	M.Saraswathi	Opening BRS	Cheque	368013	31-Mar-22			2,000.00
6-Apr-22	SP-V Green Media Pvt. Ltd.	Payment	Cheque	863555	6-Apr-22			9,734.00
6-Apr-22	EMP-Krisman Sanjeet Singh	Payment	Cheque	863556	6-Apr-22			11,210.00
6-Apr-22	SP-Summit Builders	Payment	Cheque	863557	6-Apr-22			10,000.00
11-Apr-22	EMP-A.Laxmi Kanth	Payment	Cheque	863557	11-Apr-22			399.00
11-Apr-22	EMP-Madhusudhan Gaddam	Payment	Cheque	863559	11-Apr-22			399.00
11-Apr-22	EMP-Sanketh Vodagani	Payment	Cheque	863560	11-Apr-22			399.00
11-Apr-22	SP-N.Rajashekar	Payment	Cheque	863561	11-Apr-22			89,749.00
14-Apr-22	EMP-A.Laxmi Kanth	Payment	Cheque	447895	14-Apr-22			7,777.00
16-Apr-22	SP-Ajay Mehta	Payment	Cheque	447894	16-Apr-22			2,160.00
16-Apr-22	TDS-0.10% Purchase	Payment	Cheque	447896	16-Apr-22			8,512.00
16-Apr-22	EMP-K Sanjeeth Singh Saved Discount	Payment	Cheque	447898	16-Apr-22			15,000.00
16-Apr-22	SP-Summit Sales LLP Logistics	Payment	Cheque	447891	16-Apr-22			17,333.00
16-Apr-22	SP-Summit Sales LLP Common Expenses	Payment	Cheque	447893	16-Apr-22			23,364.00
16-Apr-22	SP-SmatBot	Payment	Cheque	447905	16-Apr-22			9,500.00
16-Apr-22	SP-Social DNA	Payment	Cheque	447900	16-Apr-22			19,257.00
16-Apr-22	SUP-Summit Sales LLP	Payment	Cheque	447901	16-Apr-22			42,810.00
16-Apr-22	SUP-Mehta Propproperty Online Private Limited	Payment	Cheque	447902	16-Apr-22			7,540.00

Balance as per company books: 4,49,200.28

Amounts not reflected in bank: 3,09,627.00

Amounts not reflected in Company Books :

Balance as per bank: 7,58,827.28

Balance as per Imported Bank Statement :

Difference :

Rajaram
20/4/2202 MAY 2022
A. SAMODSIVA RAO
AGM-ACCOUNTS

Account Activity - Print**YES BANK**

as on 22/04/2022 10:46:16 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/04/2022	To	22/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	196,289.28	Closing Balance	758,827.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2022 06:39:03	05/04/2022	SUMMIT BUILDERS	000000863544	10,674.00		185,615.28
07/04/2022 06:43:17	07/04/2022	S ARJUN	000000863547	34,346.00		151,269.28
07/04/2022 14:00:42	07/04/2022	Tax payment :ITNS 281	000000447892	4,013.00		147,256.28
07/04/2022 18:38:35	07/04/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000910704		125,000.00	272,256.28
08/04/2022 06:49:07	08/04/2022	MR TELUGU KURMANNA	000000863545	2,079.00		270,177.28
08/04/2022 18:56:54	08/04/2022	Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH	000000863552	32,104.00		238,073.28
08/04/2022 18:57:55	08/04/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000863554	20,826.00		217,247.28
08/04/2022 18:59:33	08/04/2022	Funds Trf-BEGUMPET-018398700005258-GADDAM MADHU SUDAN	000000863553	32,923.00		184,324.28
08/04/2022 19:00:53	08/04/2022	Funds Trf-BEGUMPET-009791800025814-KRISMAN SANJEET SINGH	000000368012	15,000.00		169,324.28
08/04/2022 19:04:09	08/04/2022	Funds Trf-BEGUMPET-009791800025814-KRISMAN SANJEET SINGH	000000863542	15,000.00		154,324.28
08/04/2022 19:05:07	08/04/2022	Funds Trf-BEGUMPET-009791800025814-KRISMAN SANJEET SINGH	000000368014	15,000.00		139,324.28
11/04/2022 06:43:32	11/04/2022	REKHA PANDE	000000863548	12,810.00		126,514.28
11/04/2022 07:05:32	11/04/2022	NET TXN: 4XxoRhUwQzJzPsgm SSLLP LOGISTIC	926903		3,500.00	130,014.28
12/04/2022 12:04:27	12/04/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000910706		100,000.00	230,014.28
18/04/2022 07:08:00	18/04/2022	TSSPDCL	000000863549	185.00		229,829.28
18/04/2022 07:08:00	18/04/2022	TSSPDCL	000000863551	525.00		229,304.28
18/04/2022 07:08:00	18/04/2022	INTRADAY OFFICE AC WITH	000000863550	527.00		228,777.28
18/04/2022 07:08:00	18/04/2022	GANJI VENKANNA AND SONSG	000000334387	3,500.00		225,277.28
18/04/2022 16:03:38	19/04/2022	CHQ DEP-HDB - 18-APR-22 - BEGUMPET	000000000261		500,000.00	725,277.28
18/04/2022 16:03:38	19/04/2022	CHQ DEP-CAN - 18-APR-22 - BEGUMPET	000000867670		500,000.00	1,225,277.28
20/04/2022 07:24:01	20/04/2022	ABDUL QADEER	000000353448	1,238.00		1,224,039.28
20/04/2022 07:24:01	20/04/2022	SUSHANT JENA	000000863546	1,238.00		1,222,801.28
20/04/2022 13:06:07	20/04/2022	I/W Chq Ret-INSTRUMENT OUT DATED STALE	000000353448		1,238.00	1,224,039.28
21/04/2022 16:04:22	22/04/2022	CHQ DEP-CAN - 21-APR-22 - BEGUMPET	000000068774		118,000.00	1,342,039.28
21/04/2022 16:18:39	21/04/2022	RTGS Dr-BKID0008639-S RAVI-BEGUMPET-YESBR52022042191328323	000000447903	450,000.00		892,039.28
21/04/2022 16:27:37	21/04/2022	NEFT Dr-N111221152674866-R S ASSOCIATES-BKID0008639-BEGUMPET	000000447904	90,000.00		802,039.28
21/04/2022 16:40:57	21/04/2022	NEFT Dr-N111221152676569-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000447897	2,644.00		799,395.28
22/04/2022 07:11:46	22/04/2022	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000863534	19,468.00		779,927.28
22/04/2022 07:11:46	22/04/2022	CTS CLG NUN FESO SOCIAL MEDIA PRIVATE	000000368011	21,100.00		758,827.28

* Last 29 transactions.

 Close

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