Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Apr-22 to 30-Apr-22

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**
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**
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	**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-Ajay Mehta**	**Payment**	Cheque	447894	16-Apr-22			**2,160.00**
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 Proppoperty Online Private Limited**	**Payment**	Cheque	447902	16-Apr-22			**7,540.00**
21-Apr-22	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Payment**	Cheque	447906	23-Apr-22			**3,351.00**
23-Apr-22	**EMP-A.Laxmi Kanth**	**Payment**	Cheque	447907	23-Apr-22			**10,000.00**
23-Apr-22	**EMP-K Sanjeeth Singh Saved Discount**	**Payment**	Cheque	447908	23-Apr-22			**15,000.00**
29-Apr-22	**SP-Ajay Mehta**	**Payment**	Cheque	447909	29-Apr-22			**59,400.00**
29-Apr-22	**EMP-K Sanjeeth Singh Saved Discount**	**Payment**	Cheque	447911	29-Apr-22			**15,000.00**
29-Apr-22	**PROMOUD-Hoarding**	**Payment**	Cheque	447910	29-Apr-22			**2,000.00**
30-Apr-22	**TDS-0.10% Purchase**	**Payment**	Cheque	447912	30-Apr-22			**67,035.00**
30-Apr-22	**CUST-Flat No-E-102 Jeenay Jitender Kamdar**	**Payment**	Cheque	447913	30-Apr-22			**165.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	447914	30-Apr-22			**165.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	447915	30-Apr-22			**165.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	863562	30-Apr-22			**165.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	863563	30-Apr-22			**370.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	863564	30-Apr-22			**183.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	863565	30-Apr-22			**555.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	863566	30-Apr-22			**555.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	863567	30-Apr-22			**300.00**
30-Apr-22	**OE-Electricity Supply**	**Payment**	Cheque	863568	30-Apr-22			**555.00**

Balance as per company books:	**2,72,076.28**	
Amounts not reflected in bank:		**4,62,882.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**7,34,958.28**	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
5/5/22

Account Activity - Print

YES BANK

as on 05/05/2022 14:33:56 IST

Account Number	009763700001387	**Customer ID**	6169320
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	VISTA HOMES	**Joint Holder**	-
Transaction Date From	16/04/2022	**To**	30/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	230,014.28	**Closing Balance**	734,958.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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	V GREEN MEDIA PRIVATE LIM	000000863534	19,468.00		779,927.28
22/04/2022 07:11:46	22/04/2022	FESO SOCIAL MEDIA PRIVATE	000000368011	21,100.00		758,827.28
25/04/2022 13:48:30	25/04/2022	Tax payment :ITNS 281	000000447896	8,512.00		750,315.28
25/04/2022 16:29:25	25/04/2022	Funds Trf-BEGUMPET-018398700005258-GADDAM MADHU SUDAN	000000863559	399.00		749,916.28
26/04/2022 07:01:47	26/04/2022	SUMMIT BUILDERS	000000863558	10,000.00		739,916.28
26/04/2022 11:42:45	26/04/2022	Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH	000000863557	399.00		739,517.28
26/04/2022 12:00:05	26/04/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000863560	399.00		739,118.28
28/04/2022 06:47:06	28/04/2022	M SARASWATHI	000000368013	2,000.00		737,118.28
28/04/2022 06:47:06	28/04/2022	AJAY C MEHTA	000000447894	2,160.00		734,958.28

*** Last 22 transactions.**

Close Print

06 MAY 2022