# Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank Current Account

Reconciliation Statement
1-May-22 to 15-May-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 |
| 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 | 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 |
| 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-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 |
| 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 | 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 |
| 10-May-22 | CONJBDW- Abdul Qadeer | Payment | Cheque | 497335 | 10-May-22 | | | 1,238.00 |
| 10-May-22 | Input RCM CGST 9% | Payment | Cheque | | 10-May-22 | | | 1,09,136.00 |
| | | | | | Balance as per company books: | | 86,980.28 | |
| | | | | | Amounts not reflected in bank: | | | 4,97,821.00 |
| | | | | | Amounts not reflected in Company Books : | | | |
| | | | | | **Balance as per bank:** | | 5,84,801.28 | |
| | | | | | Balance as per Imported Bank Statement : | | | |
| | | | | | Difference : | | | |

Rajyalakshmi
31/5/22

APPROVED BY
30 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

# Account Activity - Print

YES BANK

as on 30/05/2022 14:20:39 IST

| | | | |
|---|---|---|---|
| **Account Number** | 009763700001387 | **Customer ID** | 6169320 |
| **Branch** | BEGUMPET, SECUNDRABAD | **Currency** | INR |
| **Customer Name** | VISTA HOMES | **Joint Holder** | - |
| **Transaction Date From** | 01/05/2022 | **To** | 15/05/2022 |
| **Sort Order** | Ascending by Transaction Date | **Debit / Credit** | Both Debit and Credit |
| **Opening Balance** | 734,958.28 | **Closing Balance** | 584,801.28 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 04/05/2022 16:34:19 | 04/05/2022 | NEFT Dr-N124221183472626-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET | 000000447906 | 3,351.00 | | 731,607.28 |
| 09/05/2022 07:18:35 | 09/05/2022 | TARA CHAND GURJAR | 000000368006 | 1,238.00 | | 730,369.28 |
| 09/05/2022 16:13:47 | 09/05/2022 | Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH | 000000497331 | 22,050.00 | | 708,319.28 |
| 09/05/2022 16:24:49 | 09/05/2022 | Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH | 000000863569 | 34,500.00 | | 673,819.28 |
| 10/05/2022 07:16:56 | 10/05/2022 | SAI ADHITYA COMPUTERS | 000000334392 | 413.00 | | 673,406.28 |
| 10/05/2022 13:51:25 | 10/05/2022 | Tax payment :ITNS 281 | 000000447912 | 67,035.00 | | 606,371.28 |
| 10/05/2022 17:35:08 | 10/05/2022 | NEFT Dr-N130221198361649-GST-RBIS0GSTPMT-BEGUMPET | 000000497333 | 3,448.00 | | 602,923.28 |
| 12/05/2022 16:30:04 | 12/05/2022 | Funds Trf-BEGUMPET-092691800011688-RAPIREDDY ANAND KISHORE | 000000497334 | 18,122.00 | | 584,801.28 |

*** Last 8 transactions.**

Close Print