

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-22	Vivid World	Opening BRS	Cheque	368009	26-Mar-22			271.00
16-Apr-22	SP-Social DNA	Payment	Cheque	447900	16-Apr-22		19,257.00	
29-Apr-22	SP-Ajay Mehta	Payment	Cheque	447909	29-Apr-22		59,400.00	
30-Apr-22	OE-Electricity Supply	Payment	Cheque	863568	30-Apr-22		555.00	
6-Apr-22	EMP-Krisman Sanjeet Singh	Payment	Cheque	863556	6-Apr-22	3-Jun-22	11,210.00	
16-Apr-22	EMP-K Sanjeeth Singh Saved Discount	Payment	Cheque	447898	16-Apr-22	3-Jun-22	15,000.00	
16-Apr-22	SP-Summit Sales LLP Logistics	Payment	Cheque	447891	16-Apr-22	3-Jun-22	17,333.00	
16-Apr-22	SUP-Summit Sales LLP	Payment	Cheque	447901	16-Apr-22	3-Jun-22	42,810.00	
16-Apr-22	SUP-Mehta Property Online Private Limited	Payment	Cheque	447902	16-Apr-22	3-Jun-22	7,540.00	
23-Apr-22	EMP-K Sanjeeth Singh Saved Discount	Payment	Cheque	447908	23-Apr-22	3-Jun-22	15,000.00	
29-Apr-22	EMP-K Sanjeeth Singh Saved Discount	Payment	Cheque	447911	29-Apr-22	3-Jun-22	15,000.00	
16-May-22	SUP-Summit Sales LLP	Payment	Cheque	497341	16-May-22	3-Jun-22	39,781.00	
31-May-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	497342	31-May-22	3-Jun-22	19,698.00	
11-Apr-22	SP-N.Rajashekar	Payment	Cheque	863561	11-Apr-22	4-Jun-22	89,746.00	
6-Apr-22	SP-V Green Media Pvt. Ltd.	Payment	Cheque	863555	6-Apr-22	7-Jun-22	9,734.00	
16-Apr-22	SP-SmatBot	Payment	Cheque	447905	16-Apr-22	8-Jun-22	9,500.00	
29-Apr-22	PROMOUD-Hoarding	Payment	Cheque	447910	29-Apr-22	8-Jun-22	2,000.00	
10-May-22	CONJBDW- Abdul Qadeer	Payment	Cheque	497335	10-May-22	8-Jun-22	1,238.00	
19-May-22	SP - Hiregange Associates	Payment	Cheque	497351	19-May-22	8-Jun-22	11,300.00	

Balance as per Company Books: 87,702.28

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 4,74,075.28

Balance as per Imported Bank Statement:

Difference:

3,86,373.00

Rajashankar
23/6/22

[Signature]



Account Activity - Print**YES BANK**

as on 03/06/2022 11:14:30 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	584,801.28	Closing Balance	474,075.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/05/2022 06:39:46	17/05/2022	TSSPDCL	000000863562	165.00		584,636.28
17/05/2022 06:39:46	17/05/2022	TSSPDCL	000000447914	165.00		584,471.28
17/05/2022 06:39:46	17/05/2022	TSSPDCL	000000447913	165.00		584,306.28
17/05/2022 06:39:46	17/05/2022	TSSPDCL	000000447915	165.00		584,141.28
17/05/2022 06:39:46	17/05/2022	INTRADAY OFFICE AC WITH	000000863564	183.00		583,958.28
17/05/2022 06:39:46	17/05/2022	INTRADAY OFFICE AC WITH	000000863567	300.00		583,658.28
17/05/2022 06:39:46	17/05/2022	TSSPDCL	000000863563	370.00		583,288.28
17/05/2022 06:39:46	17/05/2022	TSSPDCL	000000863565	555.00		582,733.28
17/05/2022 06:39:46	17/05/2022	TSSPDCL	000000863566	555.00		582,178.28
18/05/2022 16:57:23	18/05/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000497337	399.00		581,779.28
18/05/2022 17:02:45	18/05/2022	Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH	000000497336	399.00		581,380.28
18/05/2022 17:10:47	18/05/2022	Funds Trf-BEGUMPET-092691800011688-RAPIREDDY ANAND KISHORE	000000497338	399.00		580,981.28
19/05/2022 12:49:44	19/05/2022	NEFT Dr-NI39221217918215-RESESRVE BANK OF INDIA-RBISOGSTPMT-BEGUMPET	000000497340	109,136.00		471,845.28
20/05/2022 06:52:12	20/05/2022	SUMMIT BUILDERS	000000497339	12,420.00		459,425.28
20/05/2022 15:35:48	21/05/2022	CHQ DEP-AXIS - 20-MAY-22 - BEGUMPET	000000856787		15,000.00	474,425.28
21/05/2022 07:05:39	21/05/2022	PRIYANKA PRINTERS	000000368010	350.00		474,075.28
21/05/2022 07:05:39	21/05/2022	PRIYANKA PRINTERS	000000334393	400.00		473,675.28
21/05/2022 13:02:18	21/05/2022	I/W Chq Ret-INSTRUMENT OUT DATED STALE	000000334393		400.00	474,075.28

* Last 18 transactions.

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