Vista Homes (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Jun-22 to 16-Jun-22

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**
1-Jun-22	**SUP-Elegant Enterprises**	**Payment**	Cheque	497343	1-Jun-22			**1,239.00**
1-Jun-22	**SUP-Anisha Associates**	**Payment**	Cheque	497344	1-Jun-22			**599.00**
1-Jun-22	**SUP-Praful Sanitary**	**Payment**	Cheque	497345	1-Jun-22			**754.00**
1-Jun-22	**SUP-Shree Ram Enterprises**	**Payment**	Cheque	497346	1-Jun-22			**19,535.00**
1-Jun-22	**SUP-Vivid World**	**Payment**	Cheque	497347	1-Jun-22			**1,581.00**
1-Jun-22	**SUP-Sri Ambe Electricals**	**Payment**	Cheque	497348	1-Jun-22			**2,006.00**
1-Jun-22	**SUP-Priyanka Printers**	**Payment**	Cheque	497349	1-Jun-22			**400.00**
2-Jun-22	**OE-Electricity Supply**	**Payment**	Cheque	313083	2-Jun-22			**781.00**
2-Jun-22	**OE-Electricity Supply**	**Payment**	Cheque	313085	2-Jun-22			**782.00**
2-Jun-22	**OE-Electricity Supply**	**Payment**	Cheque	313086	2-Jun-22			**526.00**
2-Jun-22	**OE-Electricity Supply**	**Payment**	Cheque	313092	2-Jun-22			**413.00**
2-Jun-22	**CONJBDW-A Basha**	**Payment**	Cheque	108766	13-Jun-22			**3,104.00**
2-Jun-22	**CONJBDW- Sushant Jena**	**Payment**	Cheque	108765	13-Jun-22			**2,475.00**
11-Jun-22	**EMP-E Prasad**	**Payment**	Cheque	313102	13-Jun-22			**525.00**
11-Jun-22	**EMP-Raju**	**Payment**	Cheque	313105	13-Jun-22			**315.00**
11-Jun-22	**EMP-Prudvi**	**Payment**	Cheque	108762	13-Jun-22			**315.00**
11-Jun-22	**EMP-Salman**	**Payment**	Cheque	108763	13-Jun-22			**280.00**
11-Jun-22	**EMP-G Murali Mohan**	**Payment**	Cheque	108764	13-Jun-22			**315.00**
11-Jun-22	**EMP-A.Laxmi Kanth**	**Payment**	Cheque	313096	11-Jun-22			**399.00**
11-Jun-22	**EMP-Sanketh Vodagani**	**Payment**	Cheque	313098	11-Jun-22			**399.00**
11-Jun-22	**EMP-R.Anand Kishore**	**Payment**	Cheque	313101	11-Jun-22			**399.00**
13-Jun-22	**SP-SmatBot**	**Payment**	Cheque	313104	13-Jun-22			**9,500.00**
13-Jun-22	**SP-Shreya Services / K Rajini**	**Payment**	Cheque	313103	13-Jun-22			**14,366.00**
13-Jun-22	**SP-Summit Sales LLP Logistics**	**Payment**	Cheque	108761	13-Jun-22			**14,706.00**

Balance as per Company Books:		**1,49,128.72**
Amounts not reflected in Bank:		**1,55,197.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**6,068.28**	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
23/06/2022

APPROVED BY
2 3 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity - Print

as on 17/06/2022 11:05:44 IST

YES BANK

Account Number	009763700001387		
Branch	BEGUMPET, SECUNDRABAD	**Customer ID**	6169320
Customer Name	VISTA HOMES	**Currency**	INR
Transaction Date From	01/06/2022	**Joint Holder**	-
Sort Order	Ascending by Transaction Date	**To**	17/06/2022
Opening Balance	474,075.28	**Debit / Credit**	Both Debit and Credit
		Closing Balance	6,068.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/06/2022 10:39:44	03/06/2022	Funds Trf-BEGUMPET-009763300000776-MEHTA PROPPROPERTY	000000447902	7,540.00		466,535.28
03/06/2022 13:12:12	03/06/2022	Tax payment :ITNS 281	000000497355	2,021.00		464,514.28
03/06/2022 13:30:34	03/06/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000447901	42,810.00		421,704.28
03/06/2022 13:32:04	03/06/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000497354	31,697.00		390,007.28
03/06/2022 13:33:02	03/06/2022	NEFT Dr-N154221251082019-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000313082	3,115.00		386,892.28
03/06/2022 13:33:31	03/06/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000497341	39,781.00		347,111.28
03/06/2022 13:34:50	03/06/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000447891	17,333.00		329,778.28
03/06/2022 13:36:18	03/06/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000313081	24,627.00		305,151.28
03/06/2022 13:56:49	03/06/2022	Funds Trf-BEGUMPET-009791800025814-KRISMAN SANJEET SINGH	000000447908	15,000.00		290,151.28
03/06/2022 15:34:36	03/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000497342	19,698.00		270,453.28
03/06/2022 15:49:07	03/06/2022	Funds Trf-BEGUMPET-009791800025814-KRISMAN SANJEET SINGH	000000447898	15,000.00		255,453.28
03/06/2022 15:50:39	03/06/2022	Funds Trf-BEGUMPET-009791800025814-KRISMAN SANJEET SINGH	000000447911	15,000.00		240,453.28
03/06/2022 16:07:18	03/06/2022	Funds Trf-BEGUMPET-009791800025814-KRISMAN SANJEET SINGH	000000863556	11,210.00		229,243.28
04/06/2022 07:26:36	04/06/2022	NANDIRAJU RAJASEKHAR	000000863561	89,746.00		139,497.28
06/06/2022 06:42:33	06/06/2022	RAJINI K	000000497350	13,974.00		125,523.28
07/06/2022 07:01:43	07/06/2022	V GREEN MEDIA PRIVATE LIM	000000863555	9,734.00		115,789.28
07/06/2022 15:46:11	07/06/2022	Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH	000000313093	34,500.00		81,289.28
07/06/2022 16:04:02	07/06/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000313094	22,776.00		58,513.28
07/06/2022 16:06:10	07/06/2022	Funds Trf-BEGUMPET-092691800011688-RAPIREDDY ANAND KISHORE	000000313095	18,122.00		40,391.28
08/06/2022 06:51:11	08/06/2022	ABDUL QADEER	000000497335	1,238.00		39,153.28
08/06/2022 06:51:11	08/06/2022	FESO SOCIAL MEDIA PRIVAT	000000497353	6,368.00		32,785.28
08/06/2022 06:51:11	08/06/2022	FESO SOCIAL MEDIA PRIVAT	000000447905	9,500.00		23,285.28
08/06/2022 06:51:11	08/06/2022	HIREGANGE AND ASSOCIATES	000000497351	11,300.00		11,985.28
09/06/2022 07:23:17	09/06/2022	M SARASWATHI	000000497352	2,000.00		9,985.28
09/06/2022 07:23:17	09/06/2022	M SARASWATHI	000000447910	2,000.00		7,985.28
14/06/2022 07:16:05	14/06/2022	INTRADAY OFFICE AC WITH	000000313088	208.00		7,777.28
14/06/2022 07:16:05	14/06/2022	INTRADAY OFFICE AC WITH	000000313090	208.00		7,569.28
14/06/2022 07:16:05	14/06/2022	INTRADAY OFFICE AC WITH	000000313087	208.00		7,361.28
14/06/2022 07:16:05	14/06/2022	INTRADAY OFFICE AC WITH	00000031308[illegible]	[illegible]		
14/06/2022 07:16:05	14/06/2022	[illegible]				

*** Last 31 transactions.**

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