

Account Activity - Print



as on 02/08/2022 13:09:26 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/07/2022	To	15/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	117,888.63	Closing Balance	7,704,755.63 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/07/2022 07:18:37	04/07/2022	FESO SOCIAL MEDIA PRIVAT	000000313104	9,500.00		108,388.63
04/07/2022 10:05:40	04/07/2022	Tax payment :ITNS 281	000000108773	1,633.00		106,755.63
14/07/2022 07:24:15	14/07/2022	M SARASWATHI	000000108774	2,000.00		104,755.63
15/07/2022 16:37:09	16/07/2022	CHQ DEP-CAN - 15-JUL-22 - BEGUMPET	000000867676		7,600,000.00	7,704,755.63

* Last 4 transactions.

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Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jul-22 to 15-Jul-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
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	CONJBDW- Sushant Jena	Payment	Cheque	108765	13-Jun-22			2,475.00
20-Jun-22	PARTNER-Bhavesh Mehta	Payment	Cheque	108767	20-Jun-22			40,53,000.00
20-Jun-22	PARTNER-Summit Sales LLP-Investments	Payment	Cheque	108768	20-Jun-22			20,06,000.00
24-Jun-22	SP-Summit Builders	Payment	Cheque	108770	27-Jun-22			11,354.00
27-Jun-22	SP-Social DNA	Payment	Cheque	108772	27-Jun-22			13,378.00
28-Jun-22	SUP-Leomind Creatives	Payment	Cheque	108777	28-Jun-22			1,080.00
1-Jul-22	SUP-Summit Sales LLP	Payment	Cheque	108776	28-Jun-22			16,866.00
7-Jul-22	CUST-Flat No-C-308 Bhavesh Mehta	Payment	Cheque	108778	13-Jul-22			9,558.00
7-Jul-22	SP-Summit Sales Lip - Logistics	Payment	Cheque	108779	13-Jul-22			11,558.00
7-Jul-22	SP-Shreya Services / K Rajini	Payment	Cheque	108780	13-Jul-22			13,580.00
15-Jul-22	OE-Electricity Supply	Payment	Cheque	108781	15-Jul-22			2,393.00
15-Jul-22	SP- Hiregange Associates	Payment	Cheque	108782	16-Jul-22			5,400.00
15-Jul-22	CONJBDW-T Kurmanna	Payment	Cheque	108783	15-Jul-22			2,475.00
15-Jul-22	CONJBDW-Rekha Pandey	Payment	Cheque	108784	15-Jul-22			2,475.00

Balance as per Company Books: **14,48,121.63**Amounts not reflected in Bank: **62,56,634.00**

Amounts not reflected in Company Books :

Balance as per Bank: 77,04,755.63

Balance as per Imported Bank Statement :

Difference :