Vista Homes (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Jul-22 to 31-Jul-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**
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**
28-Jun-22	**SUP-Leomind Creatives**	**Payment**	Cheque	108777	28-Jun-22			**1,080.00**
22-Jul-22	**EMP-Prudvi**	**Payment**	Cheque	146438	22-Jul-22			**198.00**
28-Jul-22	**CONT-Mohammed Khudoos**	**Payment**	Cheque	146449	31-Jul-22			**693.00**
28-Jul-22	**EMP-K Sanjeeth Singh Saved Discount**	**Payment**	Cheque	146450	28-Jul-22			**15,000.00**
15-Jul-22	**OE-Electricity Supply**	**Payment**	Cheque	108781	15-Jul-22	*2-Aug-22*		**2,393.00**
15-Jul-22	**CONJBDW-Rekha Pandey**	**Payment**	Cheque	108784	15-Jul-22	*4-Aug-22*		**2,475.00**
21-Jul-22	**CUST-Flat No-E 301 Sreeramoju Brahamachary**	**Payment**	Cheque	146440	21-Jul-22	*5-Aug-22*		**20,000.00**
26-Jul-22	**TDS-0.10% Purchase**	**Payment**	Cheque		26-Jul-22	*5-Aug-22*		**1,543.00**
15-Jul-22	**CONJBDW-T Kurmanna**	**Payment**	Cheque	108783	15-Jul-22	*6-Aug-22*		**2,475.00**
28-Jul-22	**PROMOUD-Hoarding**	**Payment**	Cheque	146448	28-Jul-22	*12-Aug-22*		**2,000.00**
1-Jun-22	**SUP-Elegant Enterprises**	**Payment**	Cheque	497343	1-Jun-22	*16-Aug-22*		**1,239.00**
23-Jul-22	**SUP-Summit Sales Llp**	**Payment**	Cheque	146442	23-Jul-22	*16-Aug-22*		**12,282.00**
						Balance as per Company Books:	**3,66,046.63**	
						Amounts not reflected in Bank:		**1,65,181.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**5,31,227.63**	
						Balance as per Imported Bank Statement :		
						Difference :		

Account Activity - Print

YES BANK

as on 19/08/2022 11:52:13 IST

Account Number	009763700001387	**Customer ID**	6169320
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	VISTA HOMES	**Joint Holder**	-
Transaction Date From	16/07/2022	**To**	31/07/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,704,755.63	**Closing Balance**	531,227.63 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/07/2022 16:05:48	19/07/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000108767	2,006,000.00		5,698,755.63
20/07/2022 12:33:16	20/07/2022	Funds Trf-SOMAJIGUDA-000683800007191-SOCIAL DNA	000000108772	13,378.00		5,685,377.63
21/07/2022 07:01:49	21/07/2022	FESO SOCIAL MEDIA PRIVAT	000000108771	9,500.00		5,675,877.63
21/07/2022 16:25:20	21/07/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000108776	16,866.00		5,659,011.63
21/07/2022 16:27:15	21/07/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000146432	9,755.00		5,649,256.63
21/07/2022 16:29:22	21/07/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000108779	11,558.00		5,637,698.63
22/07/2022 06:54:42	22/07/2022	SUSHANTA KUMAR JENA	000000108765	2,475.00		5,635,223.63
22/07/2022 06:54:42	22/07/2022	RAJINI K	000000108780	13,580.00		5,621,643.63
22/07/2022 06:54:42	22/07/2022	BHAVESH BEENA B	000000108768	4,053,000.00		1,568,643.63
22/07/2022 15:02:03	22/07/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000108778	9,558.00		1,559,085.63
27/07/2022 06:40:18	27/07/2022	HIREGANGE AND ASSOCIATES	000000146431	5,400.00		1,553,685.63
27/07/2022 06:40:18	27/07/2022	HIREGANGE AND ASSOCIATES	000000108782	5,400.00		1,548,285.63
27/07/2022 06:40:18	27/07/2022	SUMMIT BUILDERS	000000108770	11,354.00		1,536,931.63
27/07/2022 14:15:22	27/07/2022	Funds Trf-BEGUMPET-009791800025302-PRASAD ENAGANDULA	000000146433	330.00		1,536,601.63
27/07/2022 14:16:23	27/07/2022	Funds Trf-BEGUMPET-009791900082467-PONNA RAJU	000000146434	198.00		1,536,403.63
27/07/2022 14:28:20	27/07/2022	Funds Trf-BEGUMPET-047791800015201-MOHD SALMAN KHAN	000000146437	176.00		1,536,227.63
27/07/2022 14:29:24	27/07/2022	Funds Trf-BEGUMPET-009791800025202-GADAPA MURALI MOHAN	000000146436	198.00		1,536,029.63
27/07/2022 16:38:36	27/07/2022	NET-New FD-VISTA HOMES-009740400044496 -1-BEGUMPET	1754120220727001500000624	1,000,000.00		536,029.63
29/07/2022 06:42:05	29/07/2022	V GREEN MEDIA PRIVATE LIM	000000146441	4,802.00		531,227.63

*** Last 19 transactions.**

Close Print