

Vista Homes (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Current Account**

Reconciliation Statement

1-Aug-22 to 31-Aug-22

Page 1

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
3-Aug-22	CONJBDW-Rekha Pandey	Payment	Cheque	146451	6-Aug-22			2,475.00
4-Aug-22	CONJBDW- Sushant Jena	Payment	Cheque	146452	6-Aug-22			2,475.00
6-Aug-22	SP-V Green Media Pvt. Ltd.	Payment	Cheque	281367	16-Aug-22			11,302.00
6-Aug-22	SP-SmatBot	Payment	Cheque	281361	6-Aug-22			9,500.00
9-Aug-22	SP-Summit Sales LLP Logistics	Payment	Cheque	281369	16-Aug-22			355.00
12-Aug-22	OE-Electricity Supply	Payment	Cheque	281366	16-Aug-22			2,499.00
13-Aug-22	EMP-K Sanjeeth Singh Saved Discount	Payment	Cheque	281365	13-Aug-22			15,000.00

Balance as per Company Books: **4,30,331.63**

Amounts not reflected in Bank:

1,64,380.00

Amounts not reflected in Company Books :

Balance as per Bank: 5,94,711.63

Balance as per Imported Bank Statement :

Difference :

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Secunderabad**BANK-Yes Bank Current Account**

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Amounts not reflected in Bank:

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Amounts not reflected in Company Books :

Balance as per Bank: 5,94,711.63**Balance as per Imported Bank Statement :**

Difference :

Account Activity - Print



as on 19/08/2022 11:44:25 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	01/08/2022	To	19/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	531,227.63	Closing Balance	594,711.63 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2022 07:43:27	02/08/2022	INTRADAY OFFICE AC WITH	000000108781	2,393.00		528,834.63
04/08/2022 07:18:08	04/08/2022	REKHA PANDE	000000108784	2,475.00		526,359.63
05/08/2022 07:19:21	05/08/2022	MISS ANKITAMINOR SREERA	000000146440	20,000.00		506,359.63
05/08/2022 09:27:07	05/08/2022	Tax payment :ITNS 281	000000146444	1,543.00		504,816.63
06/08/2022 07:09:54	06/08/2022	MR TELUGU KURMANNA	000000108783	2,475.00		502,341.63
12/08/2022 07:18:00	12/08/2022	M SARASWATHI	000000146448	2,000.00		500,341.63
16/08/2022 06:48:57	16/08/2022	ELEGANT ENTERPRISES	000000497343	1,239.00		499,102.63
16/08/2022 15:13:53	16/08/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000146442	12,282.00		486,820.63
18/08/2022 16:24:43	18/08/2022	UPI/223049001478/From:srinivasprasad12-2@oksbi/To:009763700001387@yesb0000097.ifsc.npci/e311car parking	1387420220818000106267831		100,000.00	586,820.63
18/08/2022 16:50:40	18/08/2022	IMPS/INETIMPS00209868208/Mr SRINIVAS PRASAD/XXX7988/RRN:223016584148/State Bank of India	1387420220818000106543607		18,000.00	604,820.63
19/08/2022 07:07:14	19/08/2022	CTS CLG NUN VARNA MEDIA	000000146453	10,109.00		594,711.63
* Last 11 transactions.						

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