

Account Activity - Print

as on 02/09/2022 11:27:30 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	500,341.63	Closing Balance	534,213.63 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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	VARNA MEDIA	000000146453	10,109.00		594,711.63
23/08/2022 14:49:07	23/08/2022	Funds Trf-R P ROAD-009791800025814-KRISMAN SANJEET SINGH	000000146450	15,000.00		579,711.63
24/08/2022 16:51:38	24/08/2022	Funds Trf-BEGUMPET-018391900165729-A PRUDVI RAJ	000000146438	198.00		579,513.63
25/08/2022 07:06:30	25/08/2022	LEOMIND CREATIVES	000000108777	1,080.00		578,433.63
25/08/2022 16:09:52	25/08/2022	Funds Trf-R P ROAD-009791800025814-KRISMAN SANJEET SINGH	000000281365	15,000.00		563,433.63
29/08/2022 07:18:08	29/08/2022	SUSHANTA KUMAR JENA	000000146452	2,475.00		560,958.63
29/08/2022 07:18:08	29/08/2022	TSSPDCL	000000281366	2,499.00		558,459.63
29/08/2022 16:12:08	29/08/2022	Funds Trf-BEGUMPET-009791900009161-KANDI PRABHAKAR REDDY	000000281373	2,422.00		556,037.63
29/08/2022 16:13:51	29/08/2022	Funds Trf-BEGUMPET-009791600003518-GANGAVARAPU BUTCHI RAM BABU	000000281370	4,360.00		551,677.63
29/08/2022 16:18:25	29/08/2022	Funds Trf-BEGUMPET-009791800026354-DOKUPARTHY PAVAN KUMAR	000000281371	3,714.00		547,963.63
29/08/2022 16:20:21	29/08/2022	Funds Trf-BEGUMPET-009791800025621-MANDA MAHENDAR	000000281374	1,938.00		546,025.63
30/08/2022 07:31:46	30/08/2022	M SARASWATHI	000000281378	2,000.00		544,025.63
30/08/2022 07:31:46	30/08/2022	REKHA PANDE	000000146451	2,475.00		541,550.63
30/08/2022 17:02:50	31/08/2022	CHQ DEP-SBI - 30-AUG-22 - BEGUMPET	000000362641		11,328.00	552,878.63
31/08/2022 08:25:22	31/08/2022	MOHAMMED KHUDOOS	000000146447	693.00		552,185.63
31/08/2022 08:25:22	31/08/2022	G VINEELA	000000281372	3,714.00		548,471.63
31/08/2022 08:25:22	31/08/2022	RAJINI K	000000281376	14,258.00		534,213.63
* Last 21 transactions.						

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account

Reconciliation Statement

1-Aug-22 to 31-Aug-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-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
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
25-Aug-22	CONJBDW-Aziz (False Ceiling)	Payment	Cheque	281382	27-Aug-22			2,475.00
25-Aug-22	CONJBDW-Baij Nath(Painter)	Payment	Cheque	281379	27-Aug-22			3,104.00
25-Aug-22	CONJBDW-T Kurmanna	Payment	Cheque	281383	27-Aug-22			2,178.00
25-Aug-22	CONJBDW-V Balreddy (Electrician)	Payment	Cheque	281380	27-Aug-22			1,931.00
26-Aug-22	EMP-K Sanjeeth Singh Saved Discount	Payment	Cheque	281384	27-Aug-22			15,000.00
27-Aug-22	SUP-Summit Sales Llp	Payment	Cheque	281381	27-Aug-22			67,289.00

Balance as per Company Books: **3,17,276.63**Amounts not reflected in Bank: **2,16,937.00**

Amounts not reflected in Company Books :

Balance as per Bank: 5,34,213.63**Balance as per Imported Bank Statement :**

Difference :