

Vista Homes
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Account
Reconciliation Statement
1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-21	OE-Electricity Supply	Payment	Cheque	210436	21-Dec-21			370.00
21-Dec-21	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	Payment	Cheque	210439	21-Dec-21			1,797.00
20-Jan-22	CONJBDW- Abdul Qadeer	Payment	Cheque	353448	20-Jan-22			1,238.00
28-Jan-22	CONJBDW-Tarachand (Tiles)	Payment	Cheque	353449	9-Feb-22			1,980.00
3-Feb-22	CONJBDW-V Anand	Payment	Cheque	803013	9-Feb-22			1,237.00
17-Feb-22	CONT-B.Raminaidu	Payment	Cheque	803034	19-Feb-22			13,000.00
17-Feb-22	CONJBDW-T Kurmanna	Payment	Cheque	803036	19-Feb-22			3,119.00
17-Feb-22	CONJBDW-Rekha Pandey	Payment	Cheque	803037	19-Feb-22			3,713.00
17-Feb-22	CONJBDW-MD Khudoos	Payment	Cheque	803038	19-Feb-22			693.00
17-Feb-22	CONJBDW-K Vishweshwar (Electrician)	Payment	Cheque	803035	17-Feb-22			2,475.00
19-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	Cheque	334382	19-Feb-22			22,207.00
19-Feb-22	SUP-Sri Arihant Steels	Payment	Cheque	334383	19-Feb-22			22,037.00
19-Feb-22	SP-Varna Media	Payment	Cheque	334384	19-Feb-22			20,218.00
19-Feb-22	SUP-Green Belt Services	Payment	Cheque	334385	19-Feb-22			19,080.00
19-Feb-22	SP-SmatBot	Payment	Cheque	334386	19-Feb-22			11,600.00
19-Feb-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	334387	19-Feb-22			3,500.00
19-Feb-22	SUP-Sri Balaji Enterprises	Payment	Cheque	334388	19-Feb-22			2,065.00
19-Feb-22	SUP-Sri Ambe Electricals	Payment	Cheque	334389	19-Feb-22			2,006.00
19-Feb-22	SUP-Vivid World	Payment	Cheque	334390	19-Feb-22			1,581.00
19-Feb-22	SUP-Elegant Enterprises	Payment	Cheque	334391	19-Feb-22			1,239.00
19-Feb-22	SUP- Sai Adhitya Computers	Payment	Cheque	334392	19-Feb-22			413.00
19-Feb-22	SUP-Priyanka Printers	Payment	Cheque	334393	19-Feb-22			400.00
19-Feb-22	SUP-Anisha Associates	Payment	Cheque	334394	19-Feb-22			599.00
19-Feb-22	SP-V Green Media Pvt. Ltd.	Payment	Cheque	334395	19-Feb-22			14,536.00
19-Feb-22	SUP-Praful Sanitary	Payment	Cheque	334396	19-Feb-22			27,325.00
19-Feb-22	OE-Electricity Supply	Payment	Cheque	334397	19-Feb-22			3,657.00
19-Feb-22	OE-Electricity Supply	Payment	Cheque	334398	19-Feb-22			525.00
19-Feb-22	OE-Electricity Supply	Payment	Cheque	334399	19-Feb-22			185.00
19-Feb-22	OE-Electricity Supply	Payment	Cheque	334400	19-Feb-22			904.00
21-Feb-22	SUP-Praful Sanitary	Payment	Cheque	334401	21-Feb-22			13,371.00
22-Feb-22	EOY-Audit Fees Payable	Payment	Cheque	334404	22-Feb-22			54,420.00
23-Feb-22	CONJBDW-T Kurmanna	Payment	Cheque	367993	26-Feb-22			5,198.00
25-Feb-22	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	Cheque	367994	26-Feb-22			2,767.00
26-Feb-22	SUP-Caps Gold Pvt Ltd	Payment	Cheque	367992	26-Feb-22			53,000.00
26-Feb-22	SUP-Mehta & Modi Realty Kowkur LLP	Payment	Cheque	334405	26-Feb-22			10,620.00
26-Feb-22	SUP-Shree Ram Enterprises	Payment	Cheque	367991	26-Feb-22			19,535.00
26-Feb-22	SUP-Praful Sanitary	Payment	Cheque	367995	26-Feb-22			754.00
26-Feb-22	SUP-Summit Sales Llp	Payment	Cheque	367996	26-Feb-22			63,421.00

Balance as per company books: 1,07,591.28

Amounts not reflected in bank: 4,06,785.00

Amounts not reflected in Company Books :

Balance as per bank: 5,14,376.28

Balance as per Imported Bank Statement :

Difference :

Rajyalakshmi
10/3/22



Account Activity - Print

as on 04/03/2022 11:45:22 IST

Account Number	009763700001387	Customer ID	6169320
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	VISTA HOMES	Joint Holder	-
Transaction Date From	16/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	237,668.28	Closing Balance	514,376.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/02/2022 07:12:55	16/02/2022	EXPERT SECURITY GUARDS	000000803020	17,836.00		219,832.28
16/02/2022 11:59:09	16/02/2022	Funds Trf-BEGUMPET-009791800025987-A LAXMI KANTH	000000863527	399.00		219,433.28
16/02/2022 12:12:17	16/02/2022	Funds Trf-BEGUMPET-018398700005258-GADDAM MADHU SUDAN	000000863528	399.00		219,034.28
16/02/2022 12:31:52	16/02/2022	Funds Trf-BEGUMPET-009791800035531-VODAGANI SANKETH	000000863529	399.00		218,635.28
16/02/2022 14:18:45	16/02/2022	Funds Trf-R P ROAD-009791600003518-GANGAVARAPU BUTCHI RAM BABU	000000863521	2,430.00		216,205.28
16/02/2022 14:19:45	16/02/2022	Funds Trf-R P ROAD-009791800025621-MANDA MAHENDAR	000000863525	1,080.00		215,125.28
16/02/2022 14:23:05	16/02/2022	Funds Trf-R P ROAD-009791800026354-DOKUPARTHY PAVAN KUMAR	000000863522	2,070.00		213,055.28
17/02/2022 07:42:23	17/02/2022	KUMMARI VISHWESHWAR	000000803033	2,475.00		210,580.28
17/02/2022 07:42:23	17/02/2022	KUMMARI VISHWESHWAR	000000803010	2,475.00		208,105.28
17/02/2022 07:42:23	17/02/2022	KUMMARI VISHWESHWAR	000000803002	3,713.00		204,392.28
17/02/2022 07:42:23	17/02/2022	KUMMARI VISHWESHWAR	000000353444	7,425.00		196,967.28
17/02/2022 07:42:23	17/02/2022	RAJINI K	000000803021	14,555.00		182,412.28
17/02/2022 15:20:57	17/02/2022	Funds Trf-BEGUMPET-009791800025202-GADAPA MURALI MOHAN	000000803018	385.00		182,027.28
17/02/2022 15:21:33	17/02/2022	Funds Trf-BEGUMPET-009791800025302-PRASAD ENAGANDULA	000000803016	595.00		181,432.28
18/02/2022 07:20:19	18/02/2022	G VINEELA	000000863523	2,070.00		179,362.28
18/02/2022 07:20:19	18/02/2022	B RAMINAYUDU	000000353442	4,116.00		175,246.28
18/02/2022 07:20:19	18/02/2022	B RAMINAYUDU	000000803014	10,000.00		165,246.28
18/02/2022 16:13:24	18/02/2022	Funds Trf-R P ROAD-081791800004851-KUNAPURAM ROHITH	000000803027	385.00		164,861.28
19/02/2022 07:27:51	19/02/2022	MODI REALTY MALLAPUR LLP	000000803007	926.00		163,935.28
19/02/2022 07:27:51	19/02/2022	SRIKANTA JENA	000000803012	1,237.00		162,698.28
19/02/2022 07:27:51	19/02/2022	ASHAMOL BASHA	000000353445	1,238.00		161,460.28
19/02/2022 07:27:51	19/02/2022	SRIKANTA JENA	000000353443	1,238.00		160,222.28
19/02/2022 07:27:51	19/02/2022	SRIKANTA JENA	000000803031	2,475.00		157,747.28
19/02/2022 07:27:51	19/02/2022	P PRAVEEN KUMAR	000000353450	3,564.00		154,183.28
19/02/2022 07:27:51	19/02/2022	ASHAMOL BASHA	000000803028	3,649.00		150,534.28
19/02/2022 07:27:51	19/02/2022	ASHAMOL BASHA	000000803008	3,650.00		146,884.28
19/02/2022 07:27:51	19/02/2022	MR TELUGU KURMANNA	000000353446	6,237.00		140,647.28
19/02/2022 07:27:51	19/02/2022	MR TELUGU KURMANNA	000000803009	6,237.00		134,410.28
19/02/2022 07:27:51	19/02/2022	MR TELUGU KURMANNA	000000803032	6,237.00		128,173.28
19/02/2022 07:27:51	19/02/2022	MR TELUGU KURMANNA	000000803004	6,237.00		121,936.28
19/02/2022 12:36:16	19/02/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000353441	7,715.00		114,221.28
19/02/2022 12:44:23	19/02/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000803019	13,047.00		101,174.28
19/02/2022 12:44:59	19/02/2022	Funds Trf-BEGUMPET-009763700001529-MODI CON SERVICES	000000803005	11,364.00		89,810.28

19/02/2022 14:47:20	19/02/2022	Funds Trf-BEGUMPET-009763700001921-GREENWOOD ESTATES	000000803022	3,592.00		86,218.28
19/02/2022 15:37:13	19/02/2022	Funds Trf-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000803006	14,700.00		71,518.28
21/02/2022 13:13:50	21/02/2022	Funds Trf-R P ROAD-009791800025332-KOTA LAKSHMI DURGA	000000803017	385.00		71,133.28
22/02/2022 12:26:10	22/02/2022	Funds Trf-SHIVAM ROAD-009791900009161-KANDI PRABHAKAR REDDY	000000863526	1,350.00		69,783.28
22/02/2022 16:43:45	22/02/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000910698		1,000,000.00	1,069,783.28
23/02/2022 07:05:20	23/02/2022	MOHAMMED KHUDOOS	000000803029	1,237.00		1,068,546.28
23/02/2022 07:05:20	23/02/2022	M SARASWATHI	000000803015	2,000.00		1,066,546.28
23/02/2022 07:05:20	23/02/2022	REKHA PANDE	000000353447	2,475.00		1,064,071.28
23/02/2022 07:05:20	23/02/2022	REKHA PANDE	000000803003	3,663.00		1,060,408.28
23/02/2022 07:05:20	23/02/2022	REKHA PANDE	000000803030	3,712.00		1,056,696.28
23/02/2022 07:05:20	23/02/2022	REKHA PANDE	000000803011	3,712.00		1,052,984.28
24/02/2022 07:18:17	24/02/2022	HIREGANGE AND ASSOCIATES	000000353440	5,400.00		1,047,584.28
24/02/2022 14:29:02	24/02/2022	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000803040	506,439.00		541,145.28
24/02/2022 14:46:29	24/02/2022	NEFT Dr-N055221035138581-GST-RBIS0GSTPMT-BEGUMPET	000000334402	3,976.00		537,169.28
25/02/2022 07:13:02	25/02/2022	SUMMIT BUILDERS	000000803039	9,351.00		527,818.28
25/02/2022 07:13:02	25/02/2022	HIREGANGE AND ASSOCIATES	000000210440	10,800.00		517,018.28
25/02/2022 14:35:24	25/02/2022	Funds Trf-SOMAJIGUDA-000683800007191-SOCIAL DNA	000000334381	102,642.00		414,376.28
28/02/2022 14:54:28	28/02/2022	Funds Trf-BEGUMPET-107063700000054-SSLLP INVESTMENTS	000000910699		100,000.00	514,376.28

* Last 51 transactions.

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