

**B & C Estates**  
M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank A/c No:009763700002182**

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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| Date                                      | Particulars | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|-------------------------------------------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------|
| Balance as per company books: 2,12,268.90 |             |                                   |          |                  |                |                 |           |       |        |
| Amounts not reflected in bank:            |             |                                   |          |                  |                |                 |           |       |        |
| Amounts not reflected in Company Books :  |             |                                   |          |                  |                |                 |           |       |        |
| <b>Balance as per bank: 2,12,268.90</b>   |             |                                   |          |                  |                |                 |           |       |        |
| Balance as per Imported Bank Statement :  |             |                                   |          |                  |                |                 |           |       |        |
| Difference :                              |             |                                   |          |                  |                |                 |           |       |        |

V. Krishnaven  
24/3/22

**APPROVED BY**

**24 MAR 2022**

M. JAYA PRAKASH  
Sr. Manager Accounts

**Account Activity - Print****YES BANK**

as on 24/03/2022 14:23:48 IST

|                       |                               |                 |                                                |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number        | 009763700002182               | Customer ID     | 8528252                                        |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                            |
| Customer Name         | B AND C ESTATES               | Joint Holder    | -                                              |
| Transaction Date From | 01/03/2022                    | To              | 24/03/2022                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 324,446.90                    | Closing Balance | 212,268.70 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                   | Reference No.               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------|-----------------------------|--------------|---------------|-----------------|
| 05/03/2022 13:51:35 | 05/03/2022 | Tax payment :ITNS 281                                         | 000000042009                | 1,000.00     |               | 323,446.90      |
| 06/03/2022 03:55:03 | 06/03/2022 | INTEREST CREDIT<br>009740100036451                            | 100633020220306763100790052 |              | 12,822.00     | 336,268.90      |
| 06/03/2022 03:55:03 | 06/03/2022 | TAX RECOVERED<br>009740100036451                              | 100633020220306763100790052 | 1,282.20     |               | 334,986.70      |
| 07/03/2022 16:14:29 | 07/03/2022 | Funds Trf-BEGUMPET-<br>018391900070730-NREDDY<br>SUBHASH      | 000000949413                | 7,044.00     |               | 327,942.70      |
| 07/03/2022 16:15:21 | 07/03/2022 | Funds Trf-BEGUMPET-<br>018391900070730-NREDDY<br>SUBHASH      | 000000949414                | 7,045.00     |               | 320,897.70      |
| 09/03/2022 06:47:22 | 09/03/2022 | HIREGANGE AND<br>ASSOCIATES                                   | 000000949412                | 5,400.00     |               | 315,497.70      |
| 11/03/2022 06:56:15 | 11/03/2022 | AJAY C MEHTA                                                  | 000000949416                | 3,799.00     |               | 311,698.70      |
| 14/03/2022 14:30:50 | 14/03/2022 | Funds Trf-BEGUMPET-<br>018391900070730-NREDDY<br>SUBHASH      | 000000949417                | 399.00       |               | 311,299.70      |
| 16/03/2022 16:31:28 | 16/03/2022 | Funds Trf-BEGUMPET-<br>107063700000167-MPPL<br>MAYFLOWER PLAT | 000000949419                | 50,000.00    |               | 261,299.70      |
| 16/03/2022 16:32:04 | 16/03/2022 | Funds Trf-BEGUMPET-<br>107063700000167-MPPL<br>MAYFLOWER PLAT | 000000949420                | 49,031.00    |               | 212,268.70      |

\* Last 10 transactions.

X Close

Print

APPROVED BY

24 MAR 2022

M. JAYASH

Sr. Manager Accounts