

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

**BANK-Yes Bank A/c No:009763700002182**  
Reconciliation Statement  
1-Feb-22 to 28-Feb-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: 3,24,446.90 |             |                                   |          |                  |                |                 |           |       |        |
| Amounts not reflected in bank:            |             |                                   |          |                  |                |                 |           |       |        |
| Amounts not reflected in Company Books:   |             |                                   |          |                  |                |                 |           |       |        |
| <b>Balance as per bank: 3,24,446.90</b>   |             |                                   |          |                  |                |                 |           |       |        |
| Balance as per Imported Bank Statement :  |             |                                   |          |                  |                |                 |           |       |        |
| Difference :                              |             |                                   |          |                  |                |                 |           |       |        |

V. Krishnaven<sup>1</sup>  
24/3/22

**APPROVED BY**

**24 MAR 2022**

M. JAYA PRAYASH  
Sr. Manager Accounts

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

as on 24/03/2022 14:20:32 IST

|                       |                               |                 |                                                |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number        | 009763700002182               | Customer ID     | 8528252                                        |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                            |
| Customer Name         | B AND C ESTATES               | Joint Holder    | -                                              |
| Transaction Date From | 15/02/2022                    | To              | 28/02/2022                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 346,139.50                    | Closing Balance | 324,446.90 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                       | Reference No.               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------|-----------------------------|--------------|---------------|-----------------|
| 15/02/2022 14:16:34 | 15/02/2022 | Funds Trf-BEGUMPET-018391900070730-NREDDY SUBHASH | 000000949408                | 8,505.00     |               | 337,634.50      |
| 15/02/2022 14:43:11 | 15/02/2022 | Funds Trf-BEGUMPET-018391900070730-NREDDY SUBHASH | 000000949409                | 399.00       |               | 337,235.50      |
| 20/02/2022 07:04:40 | 20/02/2022 | INTEREST CREDIT 041340100015129                   | 100633020220220760101020056 |              | 986.00        | 338,221.50      |
| 20/02/2022 07:04:40 | 20/02/2022 | TAX RECOVERED 041340100015129                     | 100633020220220760101020056 | 98.60        |               | 338,122.90      |
| 21/02/2022 07:21:52 | 21/02/2022 | SUMMIT BUILDERS                                   | 000000949411                | 2,876.00     |               | 335,246.90      |
| 24/02/2022 07:18:17 | 24/02/2022 | HIREGANGE AND ASSOCIATES                          | 000000949410                | 10,800.00    |               | 324,446.90      |

\* Last 6 transactions.

X Close

Print

**APPROVED BY**  
**24 MAR 2022**  
 M. JAYASHANKAR  
 Sr. Manager Accounts