

B & C Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-Mar-21 to 31-Mar-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Mar-22	SP Summit Builders Statutory Payments	Summit Builders	Payment	Cheque	949426	25-Mar-22			2,899.00
31-Mar-22	TDS on Professional 10%	Yourself for TDS Challan	Payment	Cheque	949404	31-Mar-22			852.00
31-Mar-22	EMP-Yenreddy Subhash	NReddy Subhash	Payment	Cheque	949424	12-Apr-22			12,383.00
Balance as per company books:								3,02,572.80	
Amounts not reflected in bank:									16,134.00
Amounts not reflected in Company Books :									
Balance as per bank:								3,18,706.80	
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaveni
25-04-2022

APPROVED BY
25 APR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMMB

Account Activity - Print**YES BANK**

as on 24/04/2022 13:11:19 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	311,299.70	Closing Balance	318,706.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2022 16:31:28	16/03/2022	Funds Trf-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000949419	50,000.00		261,299.70
16/03/2022 16:32:04	16/03/2022	Funds Trf-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000949420	49,031.00		212,268.70
28/03/2022 16:34:06	28/03/2022	Funds Trf-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000629935		52,480.00	264,748.70
29/03/2022 16:28:09	29/03/2022	Funds Trf-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000949422	1,003.00		263,745.70
29/03/2022 16:30:46	29/03/2022	Funds Trf-BEGUMPET-009763700001387-VISTA HOMES	000000949421	1,277.00		262,468.70
31/03/2022 06:55:24	31/03/2022	INTEREST CREDIT 041340100009327	100633020220331779801030032		35,901.00	298,369.70
31/03/2022 06:55:24	31/03/2022	TAX RECOVERED 041340100009327	100633020220331779801030032	3,590.10		294,779.60
31/03/2022 12:29:26	31/03/2022	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000456740		23,927.00	318,706.60

* Last 8 transactions.

X Close

Print

25 APR 2022

A. SAMBASIVA
AGM-ACCOU