

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

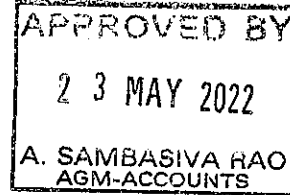
Reconciliation Statement

1-Apr-22 to 30-Apr-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Apr-22	SUP-Modi Properties Pvt Ltd Mayflower Platinum	Modi Properties Pvt Ltd Mayflower Platinum	Payment	Cheque	949440	26-Apr-22	18-May-22		5,846.00
Balance as per company books:								2,94,200.80	
Amounts not reflected in bank:									5,846.00
Amounts not reflected in Company Books:									
Balance as per bank:								3,00,046.80	
Balance as per Imported Bank Statement:									
Difference:									

V. Krishnaveni
24/5/22



MMR

YES / BANK**Account Activity - Print**

as on 24/05/2022 14:24:17 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	318,706.60	Closing Balance	300,046.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2022 06:39:03	05/04/2022	SUMMIT BUILDERS	000000949426	2,899.00		315,807.60
07/04/2022 14:13:32	07/04/2022	Tax payment :ITNS 281	000000949404	852.00		314,955.60
13/04/2022 07:04:57	13/04/2022	SUMMIT BUILDERS	000000949425	2,127.00		312,828.60
13/04/2022 13:28:12	13/04/2022	Funds Trf-BEGUMPET-018391900070730-NREDDY SUBHASH	000000949424	12,383.00		300,445.60
13/04/2022 13:30:06	13/04/2022	Funds Trf-BEGUMPET-018391900070730-NREDDY SUBHASH	000000949428	399.00		300,046.60
* Last 5 transactions.						

 Close Print

APPROVED BY
23 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

