

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Ltd
Reconciliation Statement
1-Mar-2020 to 15-Mar-2020

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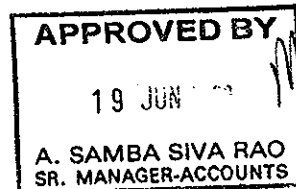
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-1-2020	Miscellaneous Expenses	TSSPDCL	Bank Payment	Cheque	972000	20-1-2020			2,757.00
1-2-2020	E-805 Rama Shankar Singh	Rama Shankar Singh	Bank Payment	Cheque	972015	1-2-2020			33,029.00
1-3-2020	P. Anil Kumar on A/c	P. Anil Kumar	Bank Payment	Cheque	037938	21-2-2020	20-3-2020		6,940.00
1-3-2020	K.Krishna Allow for Equipment URD	K.Krishna	Bank Payment	Cheque	037926	21-2-2020	20-3-2020		1,041.00
7-3-2020	P. Anil Kumar on A/c		Bank Receipt	Cheque/DD	037938	7-3-2020	20-3-2020	6,940.00	
7-3-2020	K.Krishna Allow for Equipment URD		Bank Receipt	Cheque/DD	037926	7-3-2020	20-3-2020	1,041.00	
26-12-2019	B-304 P. Lalitha Kumari	P Lalitha Kumari	Bank Payment	Cheque	037918	30-12-2019	31-3-2020		5,150.00
26-12-2019	B-605 Gunjan Chawla	Gunjan Chawla	Bank Payment	Cheque	037919	30-12-2019	31-3-2020		7,601.00
26-12-2019	C-404 Gunti Krishna Swamy	Gunti Krishna Swamy	Bank Payment	Cheque	037920	30-12-2019	31-3-2020		420.00
26-12-2019	B-303-Dr.Raviteja Tangirala	Ravi Teja Tangirala	Bank Payment	Cheque	037921	30-12-2019	31-3-2020		8,988.00

Balance as per company books: 34,798.28

Amounts not reflected in bank: 7,981.00 65,926.00

Balance as per bank 92,743.28

D-Vijay Kumar
19/6/20



Account Activity - Print**YES / BANK**

as on 19/06/2020 10:25:57 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/03/2020	To	15/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,113,254.28	Closing Balance	92,743.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:29:39	02/03/2020	CTS CLG NUN MOSALI ANIL REDDY	000000037917	19,323.00		1,093,931.28
02/03/2020 10:44:31	02/03/2020	NEFT-N062200381663428-4unYKM09rCZPseoB-B Hanmanth	060200138931	19,800.00		1,074,131.28
02/03/2020 10:44:31	02/03/2020	NEFT-N062200381663435-4unYx0PnrCZPseoB-Kailash Panday	060200138932	64,350.00		1,009,781.28
02/03/2020 10:44:32	02/03/2020	NET TXN: 4unYr7iFrCZPseoB NRamakrishna R	444253	19,225.00		990,556.28
02/03/2020 10:44:32	02/03/2020	NEFT-N062200381664032-4unYlfQdrCZPseoB-G Mannem	060200138934	3,613.00		986,943.28
02/03/2020 10:44:33	02/03/2020	NEFT-N062200381664050-4unYfohzrCZPseoB-Janardhan Prasad	060200138935	1,609.00		985,334.28
02/03/2020 10:44:33	02/03/2020	NET TXN: 4unY9t2xrCZPseoB NRamakrishna R	444256	1,089.00		984,245.28
02/03/2020 10:44:34	02/03/2020	NET TXN: 4unY1mQhrCZPseoB Shaik Javeed P	444257	1,930.00		982,315.28
02/03/2020 10:44:34	02/03/2020	NEFT-N062200381664086-4unXM3OxrCZPseoB-Ravula Parusharamu	060200138938	735.00		981,580.28
02/03/2020 10:44:34	02/03/2020	NET TXN: 4unXEspHrCZPseoB KKrishna	444259	2,001.00		979,579.28
02/03/2020 10:44:35	02/03/2020	NEFT-N062200381664110-4uqcGqil003kGoKn-Purnima Mosaic Til	060200138940	51,874.00		927,705.28
02/03/2020 10:44:35	02/03/2020	NEFT-N062200381663492-4uqcUix3003kGoKn-Rajadhani Tiles Co	060200138941	113,413.00		814,292.28
02/03/2020 10:45:53	02/03/2020	NEFT-N062200381666496-4uqdv2aJ003kGoKn-Pratul Sanitaryy	060200138942	144,545.00		669,747.28
02/03/2020 10:45:53	02/03/2020	NET TXN: 4unM6mtl003kGoKn SSLLP Logistic	445930	2,151.00		667,596.28
02/03/2020 10:45:54	02/03/2020	NET TXN: 4unLSGUX003kGoKn SSLLP Logistic	445944	525.00		667,071.28
02/03/2020 10:45:54	02/03/2020	NEFT-N062200381667109-4uqkLo1vk6mDNsvj-Mayflower Grande O	060200138945	39,430.00		627,641.28
02/03/2020 18:29:54	02/03/2020	041340100015129 - TD OPENING	1754120200302002100000921	500,000.00		127,641.28
05/03/2020 05:29:29	05/03/2020	CTS CLG NUN MAHA LAKSHMI TRADERS	000000972016	3,831.00		123,810.28
05/03/2020 13:20:29	05/03/2020	Tax payment :ITNS 281	000000037928	14,787.00		109,023.28
05/03/2020 18:28:42	05/03/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	9789	4,924.00		104,099.28
05/03/2020 18:28:43	05/03/2020	NET TXN: BNC2 Rachamalla Lavanya	9832	11,356.00		92,743.28

* Last 21 transactions.

APPROVED BY

11,356.00

19 JUN

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

