

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Apr-2020 to 15-Apr-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2020	TDS on Professional		Opening BRS	Cheque		31-3-2020	28-4-2020		458.00
18-1-2020	Miscellaneous Exp		Opening BRS	Cheque	972000	20-1-2020	15-5-2020		2,757.00
1-2-2020	CUST-E 005- Rama Shankar Singh		Opening BRS	Cheque	972015	1-2-2020	12-6-2020		33,029.00
10-4-2020	EMP-R Lavanya Salary A/c		Payment	Cheque	Neft	10-4-2020	20-4-2020		399.00
10-4-2020	EMP-T Abhinay Venkatesh Salary A/c		Payment	Cheque	Neft	10-4-2020	12-5-2020		399.00
Balance as per company books:								7,513.28	
Amounts not reflected in bank:									37,042.00
Amounts not reflected in Company Books:									
Balance as per bank:								44,555.28	
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY

19 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

D. V. Day Kumar
19/06/20

Account Activity - Print**YES BANK**

as on 19/06/2020 10:43:22 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/04/2020	To	15/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	37,819.28	Closing Balance	44,555.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2020 06:42:50	02/04/2020	INTEREST CREDIT 041340100009327	100633020200402765501090048		70,013.00	107,832.28
06/04/2020 15:14:38	06/04/2020	NET TXN: BNC2 Rachamalla Lavanya	234571	11,060.00		96,772.28
10/04/2020 18:01:43	10/04/2020	NET TXN: BNC1 Tirumalasetty Abhinay Venk	787864	11,066.00		85,706.28
13/04/2020 20:41:33	13/04/2020	NET TXN: 4uEvFw8LrCZPseoB KKrishna	961706	1,058.00		84,648.28
13/04/2020 20:41:33	13/04/2020	NET TXN: 4uGQ3bPxx6mDNsvj K Krishna	961707	1,041.00		83,607.28
13/04/2020 20:41:33	13/04/2020	NET TXN: 4uUN1DEFrCZPseoB NRamakrishna R	961708	1,906.00		81,701.28
13/04/2020 20:41:34	13/04/2020	NET TXN: 4uUTV3bk6mDNsvj Tirumalasetty	961709	399.00		81,302.28
13/04/2020 20:41:34	13/04/2020	NET TXN: 4uUThdKhk6mDNsvj Rachamalla Lav	961710	399.00		80,903.28
15/04/2020 08:00:09	15/04/2020	NEFT-N106200391343362-4uEvL4DdrCZPseoB-CH Bikshapathi	102203365145	371.00		80,532.28
15/04/2020 08:00:10	15/04/2020	NEFT-N106200391343375-4uEvVhwrrCZPseoB-T Kumanna	102203365146	3,118.00		77,414.28
15/04/2020 08:00:10	15/04/2020	NEFT-N106200391343384-4uEw6U1FrCZPseoB-G Mannem	102203365147	4,900.00		72,514.28
15/04/2020 08:00:11	15/04/2020	NEFT-N106200391343399-4uUNshVHrCZPseoB-Janardhan Prasad	102203365149	2,970.00		69,544.28
15/04/2020 08:00:12	15/04/2020	NEFT-N106200391343021-4uUNxdffrCZPseoB-G Mannem	102203365150	4,950.00		64,594.28
15/04/2020 08:00:13	15/04/2020	NEFT-N106200391343038-4uBTjghdnfhA2XKh-K Chandra Rao	102203365162	1,100.00		63,494.28
15/04/2020 08:00:13	15/04/2020	NEFT-N106200391343049-4uUTjfrRDk6mDNsvj-Summit Builders	102203365165	2,250.00		61,244.28
15/04/2020 08:00:14	15/04/2020	NEFT-N106200391343454-4vbk2IUjrCZPseoB-Janardhan Prasad	102203365166	2,079.00		59,165.28
15/04/2020 08:00:14	15/04/2020	NEFT-N106200391343463-4vbk1rRrCZPseoB-G Mannem	102203365167	5,197.00		53,968.28
15/04/2020 08:00:15	15/04/2020	NEFT-N106200391343472-4vbkGxtFrCZPseoB-G Snehalatha	102203365168	2,940.00		51,028.28
15/04/2020 08:00:15	15/04/2020	NEFT-N106200391343481-4vdlAWqv6mDNsvj-Shah Traders	102203365169	6,473.00		44,555.28

APPROVED BY

6,473.00

19 JUN 2020

44,555.28

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Print

Close