

**B & C Estates (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank A/c No:009763700002182**

Reconciliation Statement

1-May-2020 to 15-May-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-2-2020	CUST-E 806- Rama Shankar Singh		Opening BRS	Cheque	972015	1-2-2020	12-6-2020		33,029.00
								Balance as per company books:	16,186.28
								Amounts not reflected in bank:	33,029.00
								Amounts not reflected in Company Books:	
								<b>Balance as per bank:</b>	<b>49,215.28</b>
								Balance as per Imported Bank Statement:	
								Difference:	

**APPROVED BY**  
19 JUN 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

O. Vijay Kumar  
19/06/20.

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

as on 19/06/2020 10:44:34 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/05/2020	To	15/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	43,269.28	Closing Balance	49,215.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2020 04:13:59	04/05/2020	INTEREST CREDIT 009740100012673	100633020200504773201070020		29,099.00	72,368.28
09/05/2020 13:00:25	09/05/2020	NET TXN: BNC1 Tirumalasetty Abhinay Venk	315044	10,360.00		62,008.28
12/05/2020 21:38:15	12/05/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	670683	399.00		61,609.28
12/05/2020 21:38:16	12/05/2020	NET TXN: BNC2 Rachamalla Lavanya	670684	9,500.00		52,109.28
13/05/2020 08:00:23	13/05/2020	NEFT-N134200396866377- 4x4exgrrk6mDNsvj-Summit Builders	132205270032	2,894.00		49,215.28

\* Last 5 transactions.

X Close

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