

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Jun-2020 to 15-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-6-2020	EMP- P Ravi Kumar	P Ravi Kumar	Payment	NEFT	Neft	12-6-2020			10,000.00
12-6-2020	CONJBDW-N Ramakrishna Reddy	NRamakrishna Reddy	Payment	Same Bank Transfer	Neft	12-6-2020			2,050.00
12-6-2020	CONJBDW-Shaik Javid Pasha	Shaik Javid Pasha	Payment	Same Bank Transfer	neft	12-6-2020			3,250.00
12-6-2020	EMP-R Lavanya Salary A/c		Payment	Cheque		12-6-2020			399.00
12-6-2020	EMP-T Abhinay Venkatesh Salary A/c		Payment	Cheque		12-6-2020			399.00

Balance as per company books: 2,42,320.28

Amounts not reflected in bank: 16,098.00

Amounts not reflected in Company Books :

Balance as per bank: 2,58,418.28

Balance as per Imported Bank Statement :

Difference

APPROVED BY

19 JUN

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

D-Vijay Kumar
19/06/20.

Account Activity - Print**YES BANK**

as on 19/06/2020 10:47:55 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/06/2020	To	15/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	55,845.28	Closing Balance	258,418.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/06/2020 12:05:27	03/06/2020	DD Issue-***COMMISSIONER GHMC***	000000037949	3,563.00		52,282.28
03/06/2020 13:10:32	03/06/2020	FD Redeem Principal -041340100015129/2	000000000000		200,000.00	252,282.28
03/06/2020 16:13:19	04/06/2020	CHQ DEP-HDB	000000014073		35,000.00	287,282.28
03/06/2020 16:55:00	03/06/2020	DD CANCEL DDNO: 164630-BEGUMPET	000000164630		3,563.00	290,845.28
04/06/2020 05:30:57	04/06/2020	NEFT Cr-CITI0100000-DNV GL BUSINESS ASSURANCE I PVT LTD-MODI PROPERTIES PVT. LTD-CITIN20077627123	3282220200604000400001301		36,000.00	326,845.28
06/06/2020 02:25:49	06/06/2020	NET TXN: BNC1 Tirumalasetty Abhinay Venk	422430	11,370.00		315,475.28
06/06/2020 02:25:49	06/06/2020	NET TXN: BNC2 Rachamalla Lavanya	423021	10,446.00		305,029.28
06/06/2020 08:00:14	06/06/2020	NEFT-N158200401877442-4xPoP44VrCZPseoB-Ravula Parshuramul	151206746953	369.00		304,660.28
06/06/2020 08:00:15	06/06/2020	NEFT-N158200401877785-4xRnn9LYsO4a6m4X-Hiregange Associat	151206746954	182,607.00		122,053.28
10/06/2020 12:15:17	10/06/2020	FD Redeem Principal -041340100015129/2	000000000000		200,000.00	322,053.28
10/06/2020 12:15:17	10/06/2020	FD Redeem Interest -041340100015129/2	000000000000		273.00	322,326.28
10/06/2020 22:45:40	10/06/2020	NET TXN: 4y5SZECTrCZPseoB N Ramakrishna	118303	4,050.00		318,276.28
11/06/2020 08:00:13	11/06/2020	NEFT-N163200403195388-4y7PjrwOsO4a6m4X-Praful Sanitary	158207484270	16,383.00		301,893.28
11/06/2020 08:00:13	11/06/2020	NEFT-N163200403195399-4xPoTJ45rCZPseoB-G Mannem	158207484441	4,800.00		297,093.28
11/06/2020 08:00:15	11/06/2020	NEFT-N163200403195442-4y3m8cZ8sO4a6m4X-Ajay Mehta	158207484442	38,675.00		258,418.28

* Last 15 transactions.

X Close

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19 JUN

A. SAMBA SIVA RA
SR. MANAGER-ACC