

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

Yes Bank Ltd
Reconciliation Statement
16-Mar-2020 to 31-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
31-3-2020	TDS on Professional Charges	Yourself for Tds Challan	Bank Payment	Cheque	037929	11-4-2020			458.00
31-3-2020	Interest on FDR		Bank Receipt	Cheque/DD	Neft	31-3-2020	2-4-2020	70,013.00	
20-3-2020	K.Krishna Allow for Equipment URD	K.Krishna	Bank Payment	Same Bank Transfer	Neft	9-3-2020	13-4-2020		1,058.00
20-3-2020	K.Krishna Allow for Equipment URD	K.Krishna	Bank Payment	Same Bank Transfer	Neft	9-3-2020	13-4-2020		1,041.00
20-3-2020	K.Ramakrishna Reddy Allow for Equipment URD	N.Ramakrishna Reddy	Bank Payment	Same Bank Transfer	Neft	7-3-2020	13-4-2020		1,906.00
20-3-2020	T Abhinay Venkatesh Salary A/c	Tirumalasetty Abhinay Venkatesh	Bank Payment	Same Bank Transfer	Neft	14-3-2020	13-4-2020		399.00
20-3-2020	R Lavanya Salary	Rachamalla Lavanya	Bank Payment	Same Bank Transfer	Neft	14-3-2020	13-4-2020		399.00
20-3-2020	CH Bikshapathi Allow for Equipment URD	CH Bikshapathi	Bank Payment	Inter Bank Transfer	Neft	5-3-2020	15-4-2020		371.00
20-3-2020	T Kurmanna (Civil Work)	T Kurmanna	Bank Payment	Inter Bank Transfer	Neft	5-3-2020	15-4-2020		3,118.00
20-3-2020	Mannem G Allowance for Cost Equip URD	G Mannem	Bank Payment	Inter Bank Transfer	Neft	5-3-2020	15-4-2020		4,900.00
20-3-2020	Janardhan Prasad Allow Equipment URD	Janardhan Prasad	Bank Payment	Inter Bank Transfer	Neft	7-3-2020	15-4-2020		2,970.00
20-3-2020	Mannem G Allowance for Cost Equip URD	G Mannem	Bank Payment	Inter Bank Transfer	Neft	13-3-2020	15-4-2020		4,950.00
20-3-2020	Consultancy Charges - URD	K Chandra Rao	Bank Payment	Inter Bank Transfer	Neft	4-3-2020	15-4-2020		1,100.00
20-3-2020	Summit Builders Statutory Payments	Summit Builders	Bank Payment	Inter Bank Transfer	Neft	14-3-2020	15-4-2020		2,250.00
20-3-2020	Janardhan Prasad Allow Equipment URD	Janardhan Prasad	Bank Payment	Inter Bank Transfer	Neft	19-3-2020	15-4-2020		2,079.00
20-3-2020	Mannem G Allowance for Cost Equip URD	G Mannem	Bank Payment	Inter Bank Transfer	Neft	19-3-2020	15-4-2020		5,197.00
20-3-2020	Snehalatha Allow for Equipment URD	G Snehalatha	Bank Payment	Inter Bank Transfer	Neft	19-3-2020	15-4-2020		2,940.00
21-3-2020	Shah Traders		Bank Payment	Inter Bank Transfer	Neft	21-3-2020	15-4-2020		6,473.00
									30,437.28
									70,013.00
									77,395.00

Balance as per company books: 30,437.28

Amounts not reflected in bank: 70,013.00

Balance as per Bank: 77,395.00

APPROVED BY
A. SAMPA SIVA RAO
BR. Manager

Account Activity - Print**YES / BANK**

as on 19/06/2020 10:26:34 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	92,743.28	Closing Balance	37,819.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/03/2020 10:22:44	19/03/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	451086	4,924.00		87,819.28
20/03/2020 06:11:18	20/03/2020	CTS CLG NUN B AND C ESTATES	000000972018	50,000.00		37,819.28
* Last 2 transactions.						

X Close**Print****APPROVED BY**

19 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

D. vijay Kumar.

19/06/20