

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

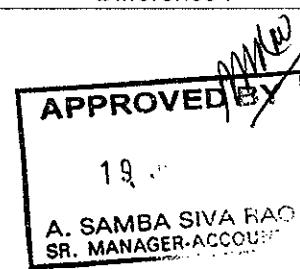
BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-Apr-2020 to 30-Apr-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 Exp		Opening BRS	Cheque	972000	20-1-2020	15-5-2020		2,757.00
1-2-2020	CUST-E 808- Rama Shankar Singh		Opening BRS	Cheque	972015	1-2-2020	12-6-2020		33,029.00
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:								7,084.28	
Amounts not reflected in bank:									36,185.00
Amounts not reflected in Company Books :									
Balance as per bank								43,269.28	
Balance as per Imported Bank Statement :									
Difference :									



D. Vijay Kumar
19/06/20.

Account Activity - Print**YES BANK**

as on 19/06/2020 10:44:12 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	44,555.28	Closing Balance	43,269.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/04/2020 12:32:00	20/04/2020	NET TXN: BNC2 Rachamalla Lavanya	422739	399.00		44,156.28
28/04/2020 13:20:30	28/04/2020	Tax payment :ITNS 281	101829820200428351500001007	429.00		43,727.28
28/04/2020 14:13:07	28/04/2020	Tax payment :ITNS 281	000000037946	458.00		43,269.28
* Last 3 transactions.						

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19 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS