

B & C Estates (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-May-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
1-2-2020	CUST-E 805- Rama Shankar Singh		Opening BRS	Cheque	972015	1-2-2020	12-6-2020		
30-5-2020	BANK-Hdfc A/c No:00422320004620	B & C Estates	Contra	Same Bank Transfer	014073	30-5-2020	4-6-2020	35,000.00	33,029.00
21-5-2020	EUC- Ravula Parshuramulu	Ravula Parshuramulu	Payment	NEFT	NEFT	21-5-2020	6-6-2020		369.00
30-5-2020	SP- Hiregange Associates	Hiregange Associates	Payment	NEFT	NEFT	30-5-2020	6-6-2020		1,82,607.00
Balance as per company books:									1,25,159.72
Amounts not reflected in bank:								35,000.00	2,16,005.00
Amounts not reflected in Company Books :									
Balance as per bank:								55,845.28	
Balance as per Imported Bank Statement :									
Difference :									

D. Vijay Kumar
19/06/20.

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

Account Activity - Print**YES BANK**

as on 19/06/2020 11:03:14 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,215.28	Closing Balance	55,845.28 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/05/2020 09:34:06	21/05/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	535330	399.00		48,816.28
21/05/2020 09:34:06	21/05/2020	NET TXN: BNC2 Rachamalla Lavanya	535641	399.00		48,417.28
31/05/2020 03:08:08	31/05/2020	INTEREST CREDIT 041340100015129	100633020200531772100980018		7,428.00	55,845.28

* Last 3 transactions.

X Close

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