

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 1,37,607.28									
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank: 1,37,607.28									
Balance as per Imported Bank Statement :									
Difference :									



R/away
9/7/20

Account Activity - Print

YES BANK

as on 09/07/2020 16:28:02 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	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	55,845.28	Closing Balance	137,607.28 (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	10,448.00		305,029.28
06/06/2020 08:00:14	06/06/2020	NEFT-N158200401877442-4xP44VrCZPseoB-Ravula Parshuramul	151206746953	389.00		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-N163200403195388-4yPjrwOsO4a6m4X-Praful Sanitary	158207484270	16,363.00		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
19/06/2020 15:34:15	19/06/2020	NEFT-N171200405097843-4yIV5YLisO4a6m4X-P Ravi Kumar	165208238869	10,000.00		248,418.28
19/06/2020 15:34:15	19/06/2020	NET TXN: 4ymglwp1rCZPseoB NRamakrishna R	236719	2,050.00		246,368.28
19/06/2020 15:34:15	19/06/2020	NET TXN: 4yoay57WsO4a6m4X Shaik Javid Pa	236720	3,250.00		243,118.28
19/06/2020 15:37:22	19/06/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	237303	399.00		242,719.28
19/06/2020 15:37:23	19/06/2020	NET TXN: BNC2 Rachamalla Lavanya	237304	399.00		242,320.28
23/06/2020 08:53:16	23/06/2020	CTS CLG NUN B AND C ESTATES	000000037950	20,000.00		222,320.28
25/06/2020 12:56:34	25/06/2020	NET TXN: 4yCAa13qsO4a6m4X Summit Sales L	849982	8,024.00		214,296.28
25/06/2020 12:56:35	25/06/2020	NEFT-N177200406463616-4yCBg68zrCZPseoB-CONJBDWG Mannem	172208952371	4,800.00		209,496.28
25/06/2020 12:56:35	25/06/2020	NEFT-N177200406463618-4yCB5rRnrcZPseoB-D Nadeem	172208952372	3,500.00		205,996.28
25/06/2020 12:56:36	25/06/2020	NEFT-N177200406463620-4yEAqelOsO4a6m4X-Sree Venkata Durga	172208952373	736.00		205,260.28
25/06/2020 12:56:36	25/06/2020	NEFT-N177200406463149-4yEAAMh4sO4a6m4X-Shah Traders	172208952374	15,000.00		190,260.28
25/06/2020 12:56:37	25/06/2020	NEFT-N177200406463621-4yEBjdQusO4a6m4X-P Ravi Kumar	172208952375	1,267.00		188,993.28
30/06/2020 17:34:31	30/06/2020	NEFT-N182200407933391-4yCzKNO8sO4a6m4X-Summit Builders	179209393201	14,761.00		174,232.28
30/06/2020 17:34:31	30/06/2020	NET TXN: 4yT7YYtssO4a6m4X Summit Sales L	519474	1,050.00		173,182.28
30/06/2020 17:34:32	30/06/2020	NEFT-N182200407933396-4yJBILoxnfhA2XKh-K Chandra	179209393203	1,100.00		172,082.28
30/06/2020 17:34:32	30/06/2020	NEFT-N182200407933838-4yT70AdMsO4a6m4X-G Mannem	179209393204	4,800.00		167,282.28
30/06/2020 17:34:33	30/06/2020	NET TXN: 4yT76j4isO4a6m4X Shaik Javid Pa	519480	3,575.00		163,707.28
30/06/2020 17:34:33	30/06/2020	NEFT-N182200407933848-4yV1M0FWsO4a6m4X-P Mallikarjuna	179209393206	25,000.00		138,707.28
30/06/2020 17:34:34	30/06/2020	NEFT-N182200407933406-4yV57wjSsO4a6m4X-K Chandra Rao	179209393207	1,100.00		137,607.28

* Last 34 transactions.

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09 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

