

B & C Estates (20-21)

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Jul-2020 to 17-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: **1,55,451.92**

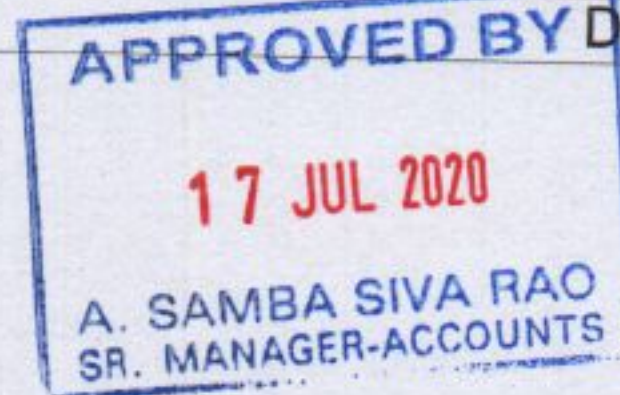
Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 1,55,451.92

Balance as per Imported Bank Statement:

Difference:



[Handwritten signature]

D. vijay Kumar
17/2/20

Account Activity - Print**YES / BANK**

as on 17/07/2020 10:54:57 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/07/2020	To	17/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	137,607.28	Closing Balance	155,451.92 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2020 07:45:37	02/07/2020	INTEREST CREDIT 041340100009327	100633020200702786701110008		77,698.00	215,305.28
02/07/2020 07:45:37	02/07/2020	TAX RECOVERED 041340100009327	100633020200702786701110008	7,141.36		208,163.92
08/07/2020 09:26:56	08/07/2020	NEFT-N190200410840369- 4z9kETWRrCZPseoB-Ravula Parshuramul	186200192807	375.00		207,788.92
08/07/2020 09:26:56	08/07/2020	NEFT-N190200410839980- 4z9kXtvLrCZPseoB-B Basappa	186200192808	4,590.00		203,198.92
08/07/2020 09:26:57	08/07/2020	NEFT-N190200410839981- 4z9l4FQ1rCZPseoB-G Mannem	186200192809	4,800.00		198,398.92
08/07/2020 12:14:45	08/07/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	842208	6,736.00		191,662.92
08/07/2020 12:14:46	08/07/2020	NET TXN: BNC2 Dasari Vijay kumar	842209	5,152.00		186,510.92
13/07/2020 14:01:20	13/07/2020	NET TXN: BNC1 Tirumalasetty abhinay venk	475124	6,736.00		179,774.92
13/07/2020 18:41:46	13/07/2020	NEFT-N195200412463266- 4zpEPoKwsO4a6m4X-Summit Builders	193201141456	4,819.00		174,955.92
13/07/2020 18:41:46	13/07/2020	NET TXN: 4zpEVp0wsO4a6m4X Dasari Vijay K	592176	5,550.00		169,405.92
13/07/2020 18:41:47	13/07/2020	NEFT-N195200412463272- 4zbAevDXnfhA2XKh-K Chandra	193201141458	1,100.00		168,305.92
13/07/2020 18:41:48	13/07/2020	NET TXN: 4ziM7szlk6mDNsvj Dasari Vijay K	592178	5,180.00		163,125.92
13/07/2020 18:41:48	13/07/2020	NEFT-N195200412463274- 4zpF3dTFrCZPseoB-G Mannem	193201141460	4,800.00		158,325.92
13/07/2020 18:41:49	13/07/2020	NEFT-N195200412463276- 4zpFUIxlrCZPseoB-Janardhan Prasad	193201141481	2,475.00		155,850.92
13/07/2020 18:41:49	13/07/2020	NET TXN: 4zrRWqEKsO4a6m4X T Abhinay Venk	592201	399.00		155,451.92

* Last 15 transactions.

X Close

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17 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS