

B & C Estates (20-21)

BANK-Hdfc A/c No:00422320004620

Reconciliation Statement

1-Jul-2020 to 17-Jul-2020

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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: **28,716.85**

Amounts not reflected in bank:

Balance as per bank: **28,716.85**



D. Vijay Kumar
17/7/20

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Current Account No.: 00422320004620 , SECUNDERABAD

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Closing Balance: INR 28,716.85

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
22 Jun 2020	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	000000037950	23 Jun 2020		20,000.00	28,716.85
20 Jun 2020	FT - Dr - 00422090000036 - CBDT COLLECTION - (NODAL BRANCH)	000000014075	20 Jun 2020	17,490.00		8,716.85
04 Jun 2020	Chq Paid-MICR CTS-CH-B AND C ESTATES *	000000014073	04 Jun 2020	35,000.00		26,206.85
19 Mar 2020	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	000000972018	20 Mar 2020		50,000.00	61,206.85
19 Mar 2020	Chq Paid-MICR CTS-CH-SHAIKH JAVID PASHA	000000014056	19 Mar 2020	643.00		11,206.85
18 Mar 2020	Chq Paid-MICR CTS-CH-P ANIL KUMAR	000000014061	18 Mar 2020	6,940.00		11,849.85
09 Jan 2020	AQB SER CHGS INC GST OCT-DEC2019-MIR2000712451313	MIR2000712451313	09 Jan 2020	7,080.00		18,789.85
25 Sep 2019	Chq Paid-MICR CTS-CH-B AND C ESTATES	000000013909	25 Sep 2019	400,000.00		25,869.85
26 Aug 2019	NEFT Cr-ANDB0000706-RAJAVOLU VENKATA RAMANA-Bc ESTATES-ANDBN19237727619	ANDBN19237727619	26 Aug 2019		321,448.00	425,869.85
20 Aug 2019	Chq Paid-MICR CTS-CH-C KHANDE RAO	000000011542	20 Aug 2019	10,000.00		104,421.85
19 Aug 2019	50300216639628 : Auto BC Liquidation		19 Aug 2019		1.90	114,421.85
19 Aug 2019	50300199518432 : Auto BC Liquidation		19 Aug 2019		10.50	114,419.95
19 Jul 2019	Chq Paid-MICR CTS-CH-C KHANDE RAO	000000011541	19 Jul 2019	10,000.00		114,409.45
18 Jun 2019	Chq Paid-MICR CTS-CH-C KHANDE RAO	000000011540	18 Jun 2019	10,000.00		124,409.45
20 May 2019	Chq Paid-MICR CTS-CH-C	000000011539	20 May 2019	10,000.00		134,409.45

	KHANDE RAO					
18 May 2019	IMPS-913812627241-MUKUND KISANRAO TAND-HDFC- xxxxxxx3299-Maint charges	913812627241	18 May 2019		12,236.00	144,409.45
18 May 2019	IMPS-913812622212-MUKUND KISANRAO TAND-HDFC- xxxxxxx3299-DIFF AMOUNT	913812622212	18 May 2019		40,000.00	132,173.45
16 May 2019	IMPS-913611819155-MUKUND KISANRAO TAND-HDFC- xxxxxxx3299-CorpusFund E404	913611819155	16 May 2019		25,000.00	92,173.45
10 May 2019	RTGS Dr-YESB0000097-B AND C ESTATES- SECUNDERABAD- HDFCR52019051077666735	000000013908	10 May 2019	500,000.00		67,173.45
01 May 2019	NEFT Cr-ANDB0000706- RAJAVOLU VENKATA RAMANA-Bc ESTATES- ANDBN19233855875	ANDBN19233855875	01 May 2019		500,000.00	567,173.45

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