

B & C Estates (20-21)**BANK-Yes Bank A/c No:009763700002182**

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-7-2020	CONJBDW-G Mannem	Mannem	Payment	NEFT	Neft	24-7-2020		4,800.00	
24-7-2020	JWUD-Labour Charges	B Bassappa	Payment	NEFT	Neft	24-7-2020		2,052.00	
31-7-2020	GST Payable	GST	Payment	NEFT	neft	31-7-2020		4,500.00	
Balance as per company books:								1,27,883.92	
Amounts not reflected in bank:									11,352.00
Amounts not reflected in Company Books :									
Balance as per bank:								1,39,235.92	
Balance as per Imported Bank Statement:									
Difference :									



R. Lavanya
8/8/20

Account Activity - Print**YES BANK**

as on 07/08/2020 12:05:02 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	137,607.28	Closing Balance	139,235.92 (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- 4zbAevDXnfA2XKh-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- 4zpFULxlrCZPseoB-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
21/07/2020 10:52:30	21/07/2020	NEFT-N203200414374894- 4zG9ysrrrCZPseoB-EUC Ravula Parshur	200201807367	375.00		155,076.92
21/07/2020 10:52:31	21/07/2020	NEFT-N203200414374897- 4zG9sXGdrCZPseoB-G Mannem	200201807368	4,800.00		150,276.92
21/07/2020 10:52:32	21/07/2020	NEFT-N203200414375180- 4zlz7nlVnfA2XKh-K Chandra	200201807369	1,100.00		149,176.92
21/07/2020 10:52:32	21/07/2020	NET TXN: 4zIBu3uKsO4a6m4X R Lavanya Sala	565409	337.00		148,839.92
21/07/2020 10:52:33	21/07/2020	NET TXN: 4zIBz1imsO4a6m4X T Abhinay Venk	565421	554.00		148,285.92
29/07/2020 17:54:05	29/07/2020	NEFT-N211200416561094- 4zWotlsBrCZPseoB-Md Nadeem	207202345748	3,000.00		145,285.92
29/07/2020 17:54:06	29/07/2020	NEFT-N211200416561097- 4zWoHPZbrCZPseoB-Janardhan Prasad	207202345749	3,075.00		142,210.92

APPROVED BY
10 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS