

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-8-2020	CONJBDW-G Mannem		Payment	NEFT		20-8-2020			4,000.00
20-8-2020	CONJBDW- N Krishna		Payment	Same Bank Transfer	Neft	20-8-2020			4,000.00
20-8-2020	CONT-Kalilash Pande on A/c	CONT-Kalilash Pande	Payment	NEFT	neft	20-8-2020			10,955.00
20-8-2020	CONT-Janardhan Prasad on A/c		Payment	NEFT	Neft	20-8-2020			3,600.00
20-8-2020	CONT-B Hanumanth on A/c		Payment	NEFT	neft	20-8-2020			5,000.00
20-8-2020	CONT-B Bassappa on A/c		Payment	NEFT	neft	20-8-2020			5,000.00
20-8-2020	SP- Summit Sales Logistics	SUP- Summit Sales Logistics	Payment	Same Bank Transfer	Neft	20-8-2020			3,705.00
20-8-2020	SP- Summit Sales Logistics	SUP- Summit Sales Logistics	Payment	Same Bank Transfer	neft	20-8-2020			708.00

Balance as per company books: 88,689.92

Amounts not reflected in bank: 36,968.00

Amounts not reflected in Company Books :

Balance as per banks 1,25,657.92

Balance as per Imported Bank Statement :

Difference :

D. vijay Kumar
25/08/2020



Account Activity

as on Tue, Aug 25, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/08/2020	To	25/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	139,235.92	Closing Balance	125,657.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 02:51:55	03/08/2020	INTEREST CREDIT 009740100 012673	10063302020080 3789001100070	0.00	29,836.00	169,071.92
03/08/2020 02:51:55	03/08/2020	TAX RECOVERED 009740100012673	10063302020080 3789001100070	2,237.70	0.00	166,834.22
03/08/2020 18:28:57	03/08/2020	NEFT -N216200418431567 -4Af2V948sO4a6m4X -B Bassappa	214203083510	2,052.00	0.00	164,782.22
03/08/2020 18:28:57	03/08/2020	NEFT -N216200418429051 -4Af2K4zysO4a6m4X -Mannem	214203083541	4,800.00	0.00	159,982.22
03/08/2020 18:28:58	03/08/2020	NEFT -N216200418431588 -4Af7NXNasO4a6m4X -GST	214203083542	4,500.00	0.00	155,482.22
08/08/2020 10:04:23	08/08/2020	NET TXN : BNC1 Dasari Vijay kumar	239782	10,485.00	0.00	144,997.22
19/08/2020 00:19:39	19/08/2020	NET TXN : 4AHpOnqLrCZPseoB CONJBDWN Ramak	650460	2,150.00	0.00	142,847.22
19/08/2020 00:19:39	19/08/2020	NET TXN : 4AJKwTXdnfhA2XKh D Vijay Kumar	650711	1,350.00	0.00	141,497.22
19/08/2020 00:19:40	19/08/2020	NET TXN : 4AJO7nCksO4a6m4X EMPR Lavanya S	650712	337.00	0.00	141,160.22
19/08/2020 00:19:40	19/08/2020	NET TXN : 4AJOgnKYsO4a6m4X EMPT Abhinay V	650713	554.00	0.00	140,606.22
19/08/2020 00:20:18	19/08/2020	NET TXN : BNC1 Dasari Vijay kumar	650573	399.00	0.00	140,207.22
19/08/2020 08:00:17	19/08/2020	NEFT -N232200423319171 -4AtbZNIrCZPseoB -CONJBDWMD Nadeem	230204650679	2,000.00	0.00	138,207.22
19/08/2020 08:00:18	19/08/2020	NEFT -N232200423319184 -4Atc3N2NrCZPseoB -CONJBDWG Mannem	230204650680	4,800.00	0.00	133,407.22
19/08/2020 08:00:18	19/08/2020	NEFT -N232200423319191 -4AvwQrkinfhA2XKh -K Chandra	230204650691	1,100.00	0.00	132,307.22
19/08/2020 08:00:19	19/08/2020	NEFT -N232200423318961 -4AHsgtOjrCZPseoB -CONJBDWG Mannem	230204650693	4,000.00	0.00	128,307.22
19/08/2020 08:00:19	19/08/2020	NEFT -N232200423318971 -4AHsbt4LrCZPseoB -CONJBDWGNaneshwar	230204650694	2,000.00	0.00	126,307.22
20/08/2020 17:04:13	20/08/2020	Funds Trf -R P ROAD -047791800023832	000000037952	650.00	0.00	125,657.22

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

MM