

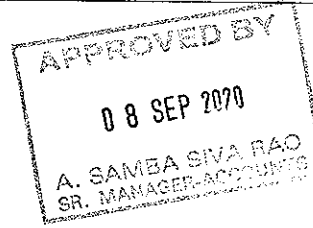
B & C Estates (20-21)**BANK-Yes Bank A/c No:009763700002182**

Reconciliation Statement

1-Aug-2020 to 4-Sep-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-9-2020	CONT-B Hanumanth on A/c		Payment	NEFT	Neft	4-9-2020			5,000.00
4-9-2020	CONJBDW-G Mannem		Payment	NEFT	Neft	4-9-2020			4,800.00
4-9-2020	CONJBDW-MD Nadeem		Payment	NEFT	Neft	4-9-2020			4,000.00
Balance as per company books:								61,888.30	
Amounts not reflected in bank:									13,800.00
Amounts not reflected in Company Books :									
Balance as per bank:								75,688.30	
Balance as per Imported Bank Statement :									
Difference :									



Account Activity - Print

as on 04/09/2020 15:08:56 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	15/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	144,997.22	Closing Balance	90,053.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/08/2020 00:19:39	19/08/2020	NET TXN: 4AHpOnqLrCZPseoB CONJBDWN Ramak	650460	2,150.00		142,847.22
19/08/2020 00:19:39	19/08/2020	NET TXN: 4AJKwTXdnfhA2XKh D Vijay Kumar	650711	1,350.00		141,497.22
19/08/2020 00:19:40	19/08/2020	NET TXN: 4AJ07nCsO4a6m4X EMPR Lavanya S	650712	337.00		141,160.22
19/08/2020 00:19:40	19/08/2020	NET TXN: 4AJ0gnKYsO4a6m4X EMPT Abhinay V	650713	554.00		140,606.22
19/08/2020 00:20:18	19/08/2020	NET TXN: BNC1 Dasari Vijay kumar	650573	399.00		140,207.22
19/08/2020 08:00:17	19/08/2020	NEFT-N232200423319171- 4AtbZNIrCZPseoB- CONJBDWMd Nadeem	230204650679	2,000.00		138,207.22
19/08/2020 08:00:18	19/08/2020	NEFT-N232200423319184- 4Atc3N2NrCZPseoB- CONJBDWG Mannem	230204650680	4,800.00		133,407.22
19/08/2020 08:00:18	19/08/2020	NEFT-N232200423319191- 4AvwQrKlnfhA2XKh-K Chandra	230204650691	1,100.00		132,307.22
19/08/2020 08:00:19	19/08/2020	NEFT-N232200423318961- 4AHsgtOjrCZPseoB- CONJBDWG Mannem	230204650693	4,000.00		128,307.22
19/08/2020 08:00:19	19/08/2020	NEFT-N232200423318971- 4AHsbt4LrCZPseoB- CONJBDWGnaneshwar	230204650694	2,000.00		126,307.22
20/08/2020 17:04:13	20/08/2020	Funds Trf-R P ROAD- 047791800023832	000000037952	650.00		125,657.22
26/08/2020 11:04:59	26/08/2020	NEFT-N239200425238025- 4AXP9EctrCZPseoB- CONJBDWG Mannem	237205251171	4,000.00		121,657.22
26/08/2020 11:04:59	26/08/2020	NET TXN: 4AXQIKzBrCZPseoB CONJBDW N Kris	435872	4,000.00		117,657.22
26/08/2020 11:05:00	26/08/2020	NEFT-N239200425238684- 4AHZJnEJrCZPseoB- CONTKalilash Pande	237205251173	10,955.00		106,702.22
26/08/2020 11:05:00	26/08/2020	NEFT-N239200425238687- 4AHZNkzLrCZPseoB- CONTJanardhan Pras	237205251174	3,600.00		103,102.22
26/08/2020 11:05:01	26/08/2020	NEFT-N239200425238689- 4AHZSeXvrCZPseoB-CONTB Hanumanth on	237205251175	5,000.00		98,102.22
26/08/2020 11:05:01	26/08/2020	NEFT-N239200425238032- 4AHZWqUVrCZPseoB-CONTB Bassappa on	237205251176	5,000.00		93,102.22
26/08/2020 11:05:02	26/08/2020	NET TXN: 4B76UBwOsO4a6m4X SUP Summit Sal	435877	3,705.00		89,397.22
26/08/2020 11:05:02	26/08/2020	NET TXN: 4B78a1b8sO4a6m4X SUP Summit Sal	435878	708.00		88,689.22
29/08/2020 05:26:17	29/08/2020	TAX RECOVERED 041340100015129	100633020200829767800700042	110.62		88,578.60
29/08/2020 05:26:17	29/08/2020	INTEREST CREDIT 041340100015129	100633020200829767800700042		1,475.00	90,053.60

Account Activity - Print**YES BANK**

as on 04/09/2020 15:23:06 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/09/2020	To	04/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	90,053.60	Closing Balance	75,687.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2020 08:00:20	02/09/2020	NEFT-N246200428015764-4BgpePE8sO4a6m4X-Summit Builders	242205889795	5,466.00		84,587.60
02/09/2020 08:00:21	02/09/2020	NEFT-N246200428015779-4BgEnFbrCZPseoB-CONJBDWG Mannem	242205889796	4,800.00		79,787.60
02/09/2020 08:00:21	02/09/2020	NEFT-N246200428015791-4BgskIPTrCZPseoB-CONJBDWJanardhan P	242205889797	4,100.00		75,687.60
* Last 3 transactions.						

X Close

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