

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

Reconciliation Statement

1-Sep-2020 to 18-Sep-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-9-2020	TDS on Professional 7.5%	Yourself for TDS Challan	Payment	Cheque	037953	17-9-2020			2,783.00
Balance as per company books:								28,644.60	
Amounts not reflected in bank:									2,783.00
Amounts not reflected in Company Books :									
Balance as per bank								31,427.60	
Balance as per Imported Bank Statement :									
Difference :									

Raviya
18/9/20

APPROVED BY
18 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMW
18/9/20

Account Activity - Print**YES BANK**

as on 18/09/2020 11:53:57 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/09/2020	To	18/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	90,053.60	Closing Balance	31,427.60 (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-N246200428015779-4BgsEnFbrCZPseoB-CONJBDWG Mannem	242205889796	4,800.00		79,787.60
02/09/2020 08:00:21	02/09/2020	NEFT-N246200428015791-4BgsKIPTTrCZPseoB-CONJBDWJanardhan P	242205889797	4,100.00		75,687.60
07/09/2020 11:12:24	07/09/2020	NET TXN: BNC1 Dasari Vijay kumar	277500	9,562.00		66,125.60
07/09/2020 11:13:05	07/09/2020	NEFT-N251200429970775-4BwZN7PlrCZPseoB-CONTB Hanumanth on	249206701815	5,000.00		61,125.60
07/09/2020 11:13:05	07/09/2020	NEFT-N251200429970776-4BwZRPijrCZPseoB-CONJBDWG Mannem	249206701816	4,800.00		56,325.60
07/09/2020 11:13:06	07/09/2020	NEFT-N251200429971209-4BwZWzqXrCZPseoB-CONJBDWMd Nadeem	249206701817	4,000.00		52,325.60
14/09/2020 16:09:57	14/09/2020	NEFT-N258200432528453-4BNg0oMzrCZPseoB-G Mannem	256207632355	4,800.00		47,525.60
14/09/2020 16:09:58	14/09/2020	NEFT-N258200432528665-4BITnsh1k6mDNsvj-Hiregange Associat	256207632356	10,000.00		37,525.60
14/09/2020 16:09:58	14/09/2020	NEFT-N258200432528667-4BNg4CBRrCZPseoB-Janardhan Prasad	256207632357	4,100.00		33,425.60
14/09/2020 16:09:59	14/09/2020	NET TXN: 4BL8NCMnk6mDNsvj SLLPCCommon Ex	479518	708.00		32,717.60
14/09/2020 16:09:59	14/09/2020	NET TXN: 4BLjctXVvk6mDNsvj T Abhinay Venk	479520	554.00		32,163.60
14/09/2020 16:10:00	14/09/2020	NET TXN: 4BLjkqijk6mDNsvj R Lavanya	479562	337.00		31,826.60
15/09/2020 08:12:12	15/09/2020	NET TXN: BNC1 Dasari Vijay kumar	585215	399.00		31,427.60
* Last 14 transactions.						

X Close

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18 SEP 2020

A. SAMBA SIVA RAO
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