

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

2

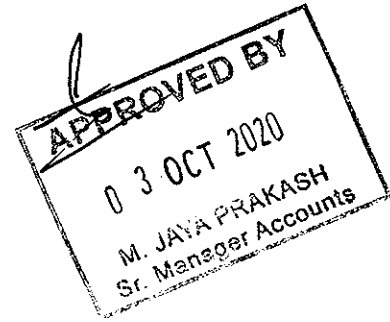
BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-Sep-2020 to 1-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 1,97,414.35									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank: 1,97,414.35									
Balance as per Imported Bank Statement :									
Difference :									

R/awar/g
3/10/20



Account Activity - Print**YES BANK**

as on 01/10/2020 11:47:16 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/09/2020	To	01/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	31,427.60	Closing Balance	197,414.35 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/09/2020 16:24:15	21/09/2020	CHQ DEP-HDB	000000000015		158,046.00	189,473.60
22/09/2020 18:03:11	22/09/2020	NET TXN: 4C3NHWw7rCZPseoB N Ramakrishna	710574	2,134.00		187,339.60
22/09/2020 18:03:11	22/09/2020	NEFT-N266200435214102- 4C3NWE9FrCZPseoB-G Mannem	263208306196	4,311.00		183,028.60
22/09/2020 18:03:12	22/09/2020	NEFT-N266200435213660- 4C1nNlnrk6mDNsvj-Summit Builders	263208306197	2,123.00		180,905.60
22/09/2020 18:03:12	22/09/2020	NEFT-N266200435214104- 4C1pLOChk6mDNsvj- Hiregange Associat	263208306198	10,000.00		170,905.60
22/09/2020 18:03:13	22/09/2020	NEFT-N266200435214106- 4BYUrZHTnfA2XKh-K Chandra Rao	263208306199	1,100.00		169,805.60
22/09/2020 18:03:13	22/09/2020	NEFT-N266200435214109- 4C1Aqdz3k6mDNsvj-Sree Mahaveer Engg	263208306200	5,841.00		163,964.60
22/09/2020 18:03:13	22/09/2020	NEFT-N266200435214171- 4C5Xbc6jk6mDNsvj- Hiregange Associat	263208306231	13,260.00		150,704.60
22/09/2020 18:03:14	22/09/2020	NET TXN: 4C3NUG7JrCZPseoB N Krishna	710598	2,481.00		148,223.60
23/09/2020 12:25:27	23/09/2020	Tax payment :ITNS 281	000000037953	2,783.00		145,440.60
30/09/2020 15:05:55	30/09/2020	NEFT-N274200438022824- 4CkgknKJrCZPseoB- Janardhan Prasad	270208900802	3,052.00		142,388.60
30/09/2020 15:05:55	30/09/2020	NEFT-N274200438022827- 4CkgptgNrCZPseoB-G Mannem	270208900803	3,970.00		138,418.60
30/09/2020 15:05:56	30/09/2020	NEFT-N274200438022831- 4ChYklrsk6mDNsvj-Hiregange Associat	270208900804	10,000.00		128,418.60
01/10/2020 07:58:55	01/10/2020	TAX RECOVERED 041340100009327	100633020201001787300850016	5,594.25		122,824.35
01/10/2020 07:58:55	01/10/2020	INTEREST CREDIT 041340100009327	100633020201001787300850016		74,590.00	197,414.35

* Last 15 transactions.

X Close

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APPROVED BY
 03 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts