

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

21 NOV
1st half

BANK-Yes Bank A/c No:009763700002182

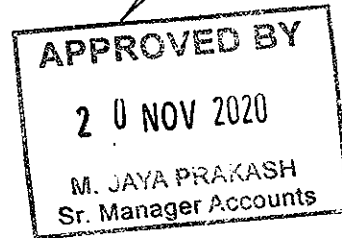
Reconciliation Statement

1-Nov-2020 to 19-Nov-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-10-2020	CUST-F-402 K.Praeena / K.Devandhar	K Devender	Payment	Cheque	037955	2-10-2020			7,121.00
Balance as per company books:								2,24,629.12	
Amounts not reflected in bank:									7,121.00
Amounts not reflected in Company Books:									
Balance as per bank:								2,31,750.12	
Balance as per Imported Bank Statement:									
Difference:									

Ravi
20/11/2020



Account Activity - Print**YES BANK**

as on 19/11/2020 10:27:07 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	98,873.35	Closing Balance	231,750.12 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2020 03:13:11	02/11/2020	INTEREST CREDIT 009740100012673	100633020201102770901010046		29,836.00	128,709.35
02/11/2020 03:13:11	02/11/2020	TAX RECOVERED 009740100012673	100633020201102770901010046	2,237.70		126,471.65
04/11/2020 12:57:48	04/11/2020	NEFT-N309200456204881-4DE4NOWnk6mDNsvj-Hiregange Associat	307203163451	10,000.00		116,471.65
04/11/2020 12:57:48	04/11/2020	NEFT-N309200456204891-4DEIGicdrCZPseoB-Md Nadeem	307203163452	2,977.00		113,494.65
04/11/2020 12:57:49	04/11/2020	NEFT-N309200456204897-4DEILB37rCZPseoB-G Mannem	307203163453	3,970.00		109,524.65
04/11/2020 12:57:49	04/11/2020	NEFT-N309200456204905-4DLjFwWk6mDNsvj-Radiant Systems	307203163454	3,568.00		105,956.65
05/11/2020 11:54:50	05/11/2020	Tax payment :ITNS 281	000000758021	323.00		105,633.65
05/11/2020 11:55:50	05/11/2020	Tax payment :ITNS 281	000000758022	202.00		105,431.65
11/11/2020 10:59:49	11/11/2020	NEFT-N316200460836557-4DUJPadZrCZPseoB-Md Nadeem	312204160347	2,580.00		102,851.65
11/11/2020 10:59:50	11/11/2020	NEFT-N316200460836563-4DUKcfG9k6mDNsvj-Summit Builders	312204160348	1,936.00		100,915.65
11/11/2020 10:59:50	11/11/2020	NEFT-N316200460836565-4DUJSRDdrCZPseoB-G Mannem	312204160349	4,764.00		96,151.65
11/11/2020 10:59:50	11/11/2020	NEFT-N316200460836567-4DUKfm2Bk6mDNsvj-Hiregange Associat	312204160350	10,000.00		86,151.65
11/11/2020 11:00:21	11/11/2020	NET TXN: BNC1 Rachamalla Lavanya	62101	9,110.00		77,041.65
16/11/2020 06:00:34	16/11/2020	CTS CLG NUN RAMA SHANKAR SINGH	000000037956	33,029.00		44,012.65
18/11/2020 12:44:43	18/11/2020	Funds Trf-BEGUMPET-009763700002820	000000252333		6,651.00	50,663.65
18/11/2020 15:36:05	18/11/2020	FD Redeem Principal -041340100009327/8	000000000000		500,000.00	550,663.65
18/11/2020 15:36:05	18/11/2020	FD Redeem Tax - 041340100009327/8	000000000000	270.53		550,393.12
18/11/2020 15:36:05	18/11/2020	FD Redeem Interest -041340100009327/8	000000000000		3,607.00	554,000.12
18/11/2020 15:42:16	18/11/2020	CHQ PAID/self-R P ROAD	000000758023	2,000.00		552,000.12
18/11/2020 18:09:10	18/11/2020	NEFT-N323200464092928-4E6y48N9k6mDNsvj-Hiregange Associat	318205226759	10,000.00		542,000.12
18/11/2020 18:09:10	18/11/2020	NET TXN: 4E6zleUXk6mDNsvj G Vijay Raj	328098	14,078.00		527,922.12
18/11/2020 18:09:11	18/11/2020	NET TXN: 4E6zMx1hk6mDNsvj T	328099	2,403.00		525,519.12

		Abhinay Venk			
18/11/2020 18:09:11	18/11/2020	NET TXN: 4E6zSaHxk6mDNsvj R Lavanya	328100	920.00	524,599.12
18/11/2020 18:09:11	18/11/2020	NET TXN: 4E6zQAx5k6mDNsvj M Mounika	328471	3,702.00	520,897.12
18/11/2020 18:09:12	18/11/2020	NET TXN: 4E8KuggHrCZPseoB N Ramakrishna	328472	2,134.00	518,763.12
18/11/2020 18:09:12	18/11/2020	NET TXN: 4E8KqJyTCJQBg5NQ T Abhinay Venk	328473	554.00	518,209.12
18/11/2020 18:09:12	18/11/2020	NET TXN: 4E8Kwz6DCJQBg5NQ R Lavanya	328474	337.00	517,872.12
18/11/2020 18:09:13	18/11/2020	NEFT-N323200464092935- 4E8KyCXprCZPseoB-G Mannem	318205226838	3,970.00	513,902.12
18/11/2020 18:09:13	18/11/2020	NEFT-N323200464092251- 4E8KHMinrCZPseoB- Janardhan Prasad	318205226839	2,035.00	511,867.12
19/11/2020 06:27:17	19/11/2020	CTS CLG NUN KGM CO	000000037954	3,315.00	508,552.12
19/11/2020 07:00:11	19/11/2020	RTGS- YESBR52020111976279918- 4E6z7MhNk6mDNsvj-GST	318205226760	276,802.00	231,750.12

* Last 31 transactions.

X Close

Print



APPROVED BY

20 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts