

B & C Estates (20-21)M G Road, Ranigunj
Secunderabad

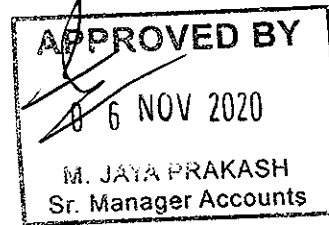
5 NOV - 2nd half

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

15-Oct-2020 to 5-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
2-10-2020	CUST-F-402 K.Praveena / K.Devandhar	K Devender	Payment	Cheque	037955	2-10-2020			
3-10-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	037954	3-10-2020			7,121.00
30-10-2020	CUST-E-808 Rama Shankar Singh	Rama Shankar Singh	Payment	Cheque	037956	29-10-2020			3,315.00
5-11-2020	EMP-R Lavanya Salary A/c	R Lavanya Salary A/c	Payment	Cheque	Neft	5-11-2020			33,029.00
									9,110.00
								Balance as per company books:	52,856.65
								Amounts not reflected in bank:	52,575.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	1,05,431.65
								Balance as per Imported Bank Statement:	
								Difference:	

R Lavanya
6/11/2020

Account Activity - Print**YES BANK**

as on 05/11/2020 16:16:53 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	15/10/2020	To	05/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	135,682.35	Closing Balance	105,431.65 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
30/10/2020 18:08:34	30/10/2020	NET TXN: 4D4Z1zIDk6mDNsvj R Lavanya	622638	337.00		135,345.35
30/10/2020 18:08:34	30/10/2020	NET TXN: 4D4Z5g67k6mDNsvj T Abhinay Venk	622639	554.00		134,791.35
30/10/2020 18:08:35	30/10/2020	NET TXN: 4D7rL8HFrcZPseoB Ramakrishna Re	622640	3,226.00		131,565.35
31/10/2020 08:02:20	31/10/2020	NEFT-N305200453266941-4D4Vynlhk6mDNsvj-Summit Builders	291201498524	3,164.00		128,401.35
31/10/2020 08:02:21	31/10/2020	NEFT-N305200453266972-4D4VnltBPk6mDNsvj-Hiregange Associat	291201498525	10,000.00		118,401.35
31/10/2020 08:02:22	31/10/2020	NEFT-N305200453267007-4D7rBNKbrCZPseoB-G Mannem	291201498528	4,764.00		113,637.35
31/10/2020 08:03:55	31/10/2020	NEFT-N305200453273278-4DnK3EDlrCZPseoB-G Mannem	298202344131	4,764.00		108,873.35
31/10/2020 08:03:55	31/10/2020	NEFT-N305200453272765-4Dq2lUDtrwz2M41Q-Hiregange Associat	298202344132	10,000.00		98,873.35
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-N309200456204891-4DElGicdrCZPseoB-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-N309200456204905-4DLjFfwik6mDNsvj-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

* Last 16 transactions.

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