

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-Nov-2020 to 30-Nov-2020

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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.Praveena / K.Devender	K Devender	Payment	Cheque	037955	2-10-2020			7,121.00
26-11-2020	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	26-11-2020			4,764.00
26-11-2020	CONJBDW-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	Neft	26-11-2020			2,420.00
27-11-2020	SP- Hiregange Associates	Hiregange Associates	Payment	NEFT	Neft	27-11-2020			10,000.00
28-11-2020	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	Neft	28-11-2020			5,404.00

Balance as per company books: 1,34,890.72

Amounts not reflected in bank:

29,709.00

Amounts not reflected in Company Books :

Balance as per bank: 1,64,599.72

Balance as per Imported Bank Statement :

Difference :

R. Ravar / g
3/12/2020



Account Activity - Print

as on 03/12/2020 11:18:06 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	77,041.65	Closing Balance	164,599.72 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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 Abhinay Venk	328099	2,403.00		525,519.12
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
25/11/2020 20:40:04	25/11/2020	NET TXN: 4EruEEapk6mDNsvj T Abhinay Venk	310936	650.00		231,100.12
25/11/2020 20:40:04	25/11/2020	NET TXN: 4EruH73nk6mDNsvj M Mounika	310937	186.00		230,914.12
25/11/2020 20:40:04	25/11/2020	NET TXN:	310938	46.00		230,868.12

		4EruIMM5k6mDNsvj R Lavanya				
25/11/2020 20:40:05	25/11/2020	NET TXN: 4EruBppXk6mDNsvj G Vijay Raj	310939	744.00		230,124.12
25/11/2020 20:40:05	25/11/2020	NET TXN: 4ErEzAEtk6mDNsvj R Lavanya	310940	399.00		229,725.12
26/11/2020 08:00:09	26/11/2020	NEFT-N331200467131059- 4ErqMTalk6mDNsvj- Hiregange Associat	326205949078	10,000.00		219,725.12
26/11/2020 08:00:09	26/11/2020	NEFT-N331200467131372- 4EpdOocDrCZPseoB-G. Mannem	326205949079	3,970.00		215,755.12
26/11/2020 08:00:10	26/11/2020	NEFT-N331200467131390- 4Err2vw9k6mDNsvj-GST	326205949080	16,734.00		199,021.12
26/11/2020 08:00:10	26/11/2020	NEFT-N331200467131402- 4EpdJuubrCZPseoB-Sri Sai Rohit Mark	326205949095	3,752.00		195,269.12
26/11/2020 08:00:11	26/11/2020	NEFT-N331200467131417- 4EtGDRaHk6mDNsvj-GST	326205949097	31,920.00		163,349.12
27/11/2020 04:10:42	27/11/2020	TAX RECOVERED 041340100015129	100633020201127780300890064	101.40		163,247.72
27/11/2020 04:10:42	27/11/2020	INTEREST CREDIT 041340100015129	100633020201127780300890064		1,352.00	164,599.72

* Last 30 transactions.

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