

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

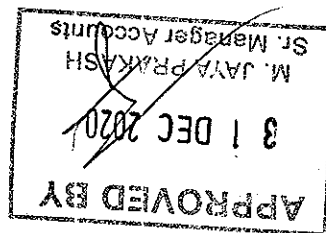
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BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-Dec-2020 to 31-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
2-10-2020	CUST-F-402 K.Praveena / K.Devender	K Devender	Payment	Cheque	037955	2-10-2020				
								7,121.00		
								Balance as per company books:	1,16,999.95	
								Amounts not reflected in bank:		
								Amounts not reflected in Company Books :	7,121.00	
								Balance as per bank:	1,24,120.95	
								Balance as per Imported Bank Statement :		
								Difference :		

R/avany
31/12/20

Account Activity - Print**YES BANK**

as on 31/12/2020 15:31:53 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,076,615.77	Closing Balance	124,120.95 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/12/2020 09:53:14	16/12/2020	NET TXN: 4FcrryVzk6mDNsvj R Lavanya	953756	337.00		2,076,278.77
16/12/2020 09:53:15	16/12/2020	NET TXN: 4Fcrv8itk6mDNsvj T Abhinay Venk	953757	554.00		2,075,724.77
16/12/2020 09:53:15	16/12/2020	NEFT-N351200478969293-4FcqJixJrCZPseoB-G Mannem	349208789697	4,764.00		2,070,960.77
16/12/2020 09:53:16	16/12/2020	NEFT-N351200478969296-4Fcr0eX9rCZPseoB-Md Nadeem	349208789698	3,573.00		2,067,387.77
16/12/2020 09:53:17	16/12/2020	RTGS-YESBR52020121676870616-4FcscdEt3k6mDNsvj-Mayflower Grande Owners Association	349208789699	2,000,000.00		67,387.77
22/12/2020 10:41:22	22/12/2020	NEFT-N357200481111080-4FsU5JoHrCZPseoB-G Mannem	356209680006	4,764.00		62,623.77
22/12/2020 10:41:23	22/12/2020	NEFT-N357200481111082-4FxiDRJdk6mDNsvj-GST	356209680007	200.00		62,423.77
22/12/2020 10:42:43	22/12/2020	NET TXN: BNC1 Rachamalla Lavanya	908529	399.00		62,024.77
31/12/2020 07:19:05	31/12/2020	TAX RECOVERED 041340100009327	100633020201231788901080068	5,034.82		56,989.95
31/12/2020 07:19:05	31/12/2020	INTEREST CREDIT 041340100009327	100633020201231788901080068		67,131.00	124,120.95
* Last 10 transactions.						

X Close

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