

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

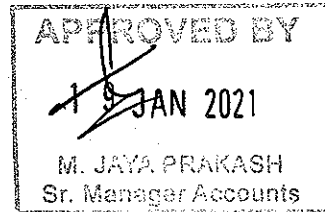
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BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
2-10-2020	CUST-F-402 K.Praveena / K.Devanchar	K Devender	Payment	Cheque	037955	2-10-2020			7,121.00
8-1-2021	SIP-Service Tax		Payment	NEFT		8-1-2021			70,000.00
Balance as per company books:								25,551.95	
Amounts not reflected in bank:									77,121.00
Amounts not reflected in Company Books :									
Balance as per bank:								1,02,672.95	
Balance as per Imported Bank Statement :									
Difference :									



Account Activity - Print**YES BANK**

as on 15/01/2021 11:54:43 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/01/2021	To	15/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	124,120.95	Closing Balance	102,672.95 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 13:03:50	05/01/2021	FD Redeem Principal -041340100009327/9	0000000000000		600,000.00	724,120.95
05/01/2021 13:14:06	05/01/2021	Funds Trf-BEGUMPET-009763700001633	000000758027	600,000.00		124,120.95
07/01/2021 14:37:12	07/01/2021	Tax payment :ITNS 281	000000758026	14.00		124,106.95
07/01/2021 15:07:19	07/01/2021	Tax payment :ITNS 281	000000758025	177.00		123,929.95
14/01/2021 17:27:48	14/01/2021	NET TXN: 4FZFH1s1k6mDNsvj E Prasad	422711	1,479.00		122,450.95
14/01/2021 17:27:48	14/01/2021	NET TXN: 4FZFXD8Nk6mDNsvj Rohit	422718	957.00		121,493.95
14/01/2021 17:27:49	14/01/2021	NET TXN: 4FZFZ7nfk6mDNsvj K Lakshmi Durg	422736	957.00		120,536.95
14/01/2021 17:27:49	14/01/2021	NET TXN: 4FZG0erzk6mDNsvj G Murali Mohan	422744	957.00		119,579.95
14/01/2021 17:27:49	14/01/2021	NET TXN: 4Gg33xVvk6mDNsvj R Lavanya	422750	11,018.00		108,561.95
14/01/2021 17:27:49	14/01/2021	NEFT-N014210495368999-4GiofHvk6mDNsvj-Summit Builders	009212563218	4,835.00		103,726.95
14/01/2021 17:27:50	14/01/2021	NET TXN: 4GioV5Tk6mDNsvj R Lavanya	422766	399.00		103,327.95
14/01/2021 17:27:50	14/01/2021	NEFT-N014210495369015-4GkvYjpvk6mDNsvj-Vivid World	009212563220	655.00		102,672.95

* Last 12 transactions.

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