

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-Jan-2021 to 5-Feb-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
29-1-2021	SIP-Service Tax		Payment	NEFT		29-1-2021			70,000.00
5-2-2021	OTHELON-Summit Builders Statutory Payments	Summit Builders	Payment	NEFT	Neft	5-2-2021			5,793.00
Balance as per company books:									4,40,110.90
Amounts not reflected in bank:									75,793.00
Amounts not reflected in Company Books :									
Balance as per bank									5,15,903.90
Balance as per Imported Bank Statement :									
Difference :									

R/away
5/2/21

Mew

Account Activity - Print

as on 05/02/2021 16:09:46 IST

YES / BANK

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/01/2021	To	05/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	102,672.95	Closing Balance	515,903.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
27/01/2021 21:16:16	27/01/2021	NET TXN: 4GyCDXvFk6mDNsvj R Lavanya	356509	98.00		102,574.95
28/01/2021 08:00:16	28/01/2021	NEFT-N028210501833918-4GHVpJSfk6mDNsvj-Hiregange Associat	023214183792	49,961.00		52,613.95
28/01/2021 08:00:16	28/01/2021	NEFT-N028210501833937-4GRoKKANK6mDNsvj-Global Safety Solu	023214183793	2,124.00		50,489.95
28/01/2021 15:09:00	28/01/2021	FD Redeem Tax - 041340100009327/9	000000000000	115.05		50,374.90
28/01/2021 15:09:00	28/01/2021	FD Redeem Interest -041340100009327/9	000000000000		1,534.00	51,908.90
28/01/2021 15:09:00	28/01/2021	FD Redeem Principal -041340100009327/9	000000000000		500,000.00	551,908.90
03/02/2021 11:36:23	03/02/2021	CASH DEP-BEGUMPET	000000000000		4,245.00	556,153.90
04/02/2021 17:17:36	04/02/2021	Tax payment :ITNS 281	000000000000			552,757.90
05/02/2021 15:12:46	05/02/2021	NEFT-N036210509004557-4H3dWisfrCZPseoB-G Mannem	030215149366	3,396.00		549,928.90
05/02/2021 15:12:47	05/02/2021	NEFT-N036210509004562-4H7KrMSJk6mDNsvj-Dilpreet Tubes Pvt	030215149367	4,373.00		545,555.90
05/02/2021 15:13:27	05/02/2021	NET TXN: BNC1 Gummidelli Rajesh Kumar	344628	18,107.00		527,448.90
05/02/2021 15:13:27	05/02/2021	NET TXN: BNC2 Rachamalla Lavanya	344629	11,545.00		515,903.90

* Last 12 transactions.

X Close

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