

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

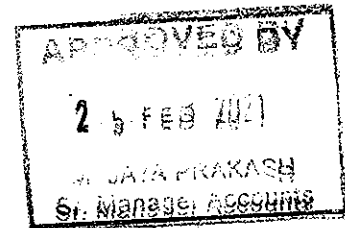
BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Feb-21 to 15-Feb-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-Feb-21	EMP-R Lavanya Salary A/c		Payment	Cheque	Neft	15-Feb-21	17-Feb-21		399.00	
15-Feb-21	EMP-G.Rajesh Kumar		Payment	Cheque	Neft	15-Feb-21	17-Feb-21		1,599.00	
12-Feb-21	CONJBDW- N Krishna	N Krishna	Payment	Same Bank Transfer	Neft	11-Feb-21	18-Feb-21		4,367.00	
12-Feb-21	CONJBDW-G Mannem	G Mannem	Payment	NEFT	Neft	11-Feb-21	18-Feb-21		8,486.00	
Balance as per company books:								6,66,122.90		
Amounts not reflected in bank:									14,851.00	
Amounts not reflected in Company Books :										
Balance as per bank:								6,80,973.90		
Balance as per Imported Bank Statement :										
Difference :										

R Lavanya
27/2/21



Account Activity - Print**YES BANK**

as on 27/02/2021 12:06:06 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/02/2021	To	15/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	551,908.90	Closing Balance	680,973.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2021 11:36:23	03/02/2021	CASH DEP-BEGUMPET	000000000000			
04/02/2021 17:17:36	04/02/2021	Tax payment :ITNS 281	000000041993	3,396.00	4,245.00	556,153.90
05/02/2021 15:12:46	05/02/2021	NEFT-N036210509004557-4H3dWisfrCZPseoB-G Mannem	030215149366	2,829.00		552,757.90
05/02/2021 15:12:47	05/02/2021	NEFT-N036210509004562-4H7KrMSJk6mDNsvj-Dilpreet Tubes Pvt	030215149367	4,373.00		549,928.90
05/02/2021 15:13:27	05/02/2021	NET TXN: BNC1 Gummidelli Rajesh Kumar	344628	18,107.00		545,555.90
05/02/2021 15:13:27	05/02/2021	NET TXN: BNC2 Rachamalla Lavanya	344629	11,545.00		527,448.90
08/02/2021 17:03:53	09/02/2021	CHQ DEP-SBI	000000858695		201,014.00	515,903.90
10/02/2021 15:00:31	10/02/2021	NEFT-N041210512964387-4HIZsMtZk6mDNsvj-Summit Builders	037216233058	5,793.00		716,917.90
10/02/2021 15:00:32	10/02/2021	NEFT-N041210512964390-4Hm730szk6mDNsvj-Radiant Systems	037216233059	14,160.00		711,124.90
10/02/2021 15:00:32	10/02/2021	NEFT-N041210512964033-4HjHD4NdrCZPseoB-G Mannem	037216233060	7,543.00		696,964.90
10/02/2021 15:00:32	10/02/2021	NEFT-N041210512964035-4Hogkwqrk6mDNsvj-Vivid World	037216233081	271.00		689,421.90
10/02/2021 15:00:33	10/02/2021	NEFT-N041210512964400-4HogXBYjk6mDNsvj-Mahaveer Glass Pl	037216233082	8,177.00		689,150.90
* Last 12 transactions.						680,973.90

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