

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

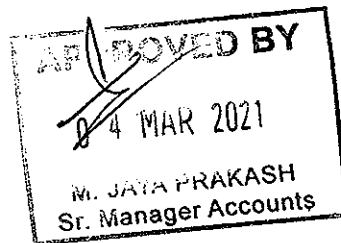
BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-Feb-21 to 28-Feb-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa C
Balance as per company books: 6,50,728.80									
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank: 6,50,728.80									
Balance as per Imported Bank Statement :									
Difference :									

R Javaya
4/3/21



Account Activity - Print**YES / BANK**

is on 04/03/2021 15:04:54 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	680,973.90	Closing Balance	650,728.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
7/02/2021 11:36:59	17/02/2021	NET TXN: BNC1 Gummidelli Rajesh Kumar	464388	1,599.00		679,374.90
7/02/2021 11:37:00	17/02/2021	NET TXN: BNC2 Rachamalla Lavanya	464390	399.00		678,975.90
9/02/2021 07:19:39	18/02/2021	NET TXN: 4HA2zDVJrCZPseoB N Krishna	633813	4,367.00		674,608.90
3/02/2021 08:00:18	18/02/2021	NEFT-N049210517551308-4HA2v0ILrCZPseoB-G Mannem	046217310201	8,486.00		666,122.90
1/02/2021 11:27:07	24/02/2021	NET TXN: 4HJwbDxnfhA2XKh G Rajesh Babu	685867	1,350.00		664,772.90
1/02/2021 11:27:07	24/02/2021	NEFT-N055210521619956-4HQx715VrCZPseoB-G Mannem	051218097736	1,886.00		662,886.90
1/02/2021 11:27:08	24/02/2021	NET TXN: 4HQygB5NrCZPseoB N Krishna	685870	3,275.00		659,611.90
1/02/2021 11:27:08	24/02/2021	NET TXN: 4HQyltELrCZPseoB Shaik Javid Pa	685901	2,977.00		656,634.90
1/02/2021 11:27:08	24/02/2021	NEFT-N055210521620601-4HQyqYUXrCZPseoB-Gnaneshwar Chary	051218097739	2,977.00		653,657.90
1/02/2021 11:27:09	24/02/2021	NEFT-N055210521620605-4HSQ2C4rk6mDNsvj-Ajay Mehta	051218097740	3,954.00		649,703.90
1/02/2021 04:56:44	25/02/2021	TAX RECOVERED 041340100015129	100633020210225780600690012	83.10		649,620.80
1/02/2021 04:56:44	25/02/2021	INTEREST CREDIT 041340100015129	100633020210225780600690012		1,108.00	650,728.80

Last 12 transactions.

X Close**Print**

APPROVED BY

04 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts