

2nd half

**BANK-Yes Bank A/c No:009763700002182**

## Reconciliation Statement

16-Mar-21 to 31-Mar-21

| Date                                      | Particulars              | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit    | Credit    |
|-------------------------------------------|--------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|----------|-----------|
| 22-Mar-21                                 | CONT-MD Nadeem           | Md Nadeem                         | Payment  | NEFT             | neft           | 22-Mar-21       |           |          |           |
| 26-Mar-21                                 | SP- Hiregange Associates | Hiregange Associates              | Payment  | NEFT             | Neft           | 26-Mar-21       |           |          |           |
|                                           |                          |                                   |          |                  |                |                 |           | 7,444.00 |           |
|                                           |                          |                                   |          |                  |                |                 |           |          | 25,000.00 |
| Balance as per company books: 2,55,555.00 |                          |                                   |          |                  |                |                 |           |          |           |

Amounts not reflected in bank:

Amounts not reflected in Company Books :

**Balance as per bank: 2,58,543.80**

**Balance as per Imported Bank Statement :**

**Difference :**

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05 APR 2021  
~~M. J. FRANKASH~~  
St. Manager Accounts

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Circle

7.48:1.99

25,000.00

**Account Activity - Print****YES / BANK**

as on 02/04/2021 16:25:21 IST

|                       |                               |                 |                                                |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number        | 009763700002182               | Customer ID     | 8528252                                        |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                            |
| Customer Name         | B AND C ESTATES               | Joint Holder    | -                                              |
| Transaction Date From | 16/03/2021                    | To              | 31/03/2021                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 408,910.80                    | Closing Balance | 258,543.80 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date       | Value Date | Description                                               | Reference No. | Debit Amount | Credit Amount | Running Balance |
|------------------------|------------|-----------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 17/03/2021 12:47:02    | 17/03/2021 | Tax payment :ITNS 281                                     |               |              |               |                 |
| 26/03/2021 13:17:19    | 26/03/2021 | NET TXN: 4IUhk251xQuPMIfO Shaik Javid Pa                  | 000000042000  | 7,927.00     |               | 400,983.80      |
| 26/03/2021 13:17:20    | 26/03/2021 | NEFT-N085210547552178-4IUhDiSHxQuPMIfO-G Mannem           | 440619        | 1,191.00     |               | 399,792.80      |
| 26/03/2021 13:17:20    | 26/03/2021 | NEFT-N085210547552140-4IWuvGivk6mDNsvj-Hiregange Associat | 079211892936  | 1,886.00     |               | 397,906.80      |
| 26/03/2021 13:17:20    | 26/03/2021 | NET TXN: 4IYIJUlfk6mDNsvj Summit Sales L                  | 079211892937  | 25,000.00    |               | 372,906.80      |
| 26/03/2021 13:17:21    | 26/03/2021 | NEFT-N085210547552192-4IYlok1fk6mDNsvj-Praful Sanitary    | 440715        | 16,157.00    |               | 356,749.80      |
| 29/03/2021 07:22:11    | 29/03/2021 | JANARDHAN PRASAD                                          | 079211892939  | 2,115.00     |               | 354,634.80      |
| 31/03/2021 07:12:31    | 31/03/2021 | ANISHA ASSOCIATES                                         | 000000041994  | 41,871.00    |               | 312,763.80      |
| * Last 8 transactions. |            |                                                           | 000000042001  | 54,220.00    |               | 258,543.80      |

X Close

Print

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05 APR 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts