

M G Road, Ranigunj
Secunderabad

1-May-21 to 25-May-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-May-21	SIP- Interest on TDS	Yourself for TDS Challan	Payment	Cheque	042004	15-May-21			197.00
					Balance as per company books:			3,34,232.80	
					Amounts not reflected in bank:				197.00
					Amounts not reflected in Company Books :				
					Balance as per bank:			3,34,429.80	
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity - Print



as on 25/05/2021 10:32:58 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/05/2021	To	25/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	590,799.80	Closing Balance	334,429.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2021 16:27:36	04/05/2021	CHQ DEP-HDB	000000014076		150,000.00	740,799.80
04/05/2021 19:29:55	04/05/2021	NET TXN: 4KuCiEcbk6mDNsvj Rachamalla Lav	808803	5,000.00		735,799.80
05/05/2021 08:00:05	05/05/2021	NEFT-N125210585805810-4KuBTp8Tk6mDNsvj-Hiregange Associat	123216785463	11,050.00		724,749.80
05/05/2021 11:54:02	05/05/2021	Tax payment :ITNS 281	000000041998	135.00		724,614.80
05/05/2021 14:17:04	05/05/2021	Funds Trf-BEGUMPET-048891800037303	000000037960	16,222.00		708,392.80
10/05/2021 16:21:05	10/05/2021	NEFT-N130210592309551-4KuC2Pf5k6mDNsvj-Hiregange Associat	128217654348	11,142.00		697,250.80
10/05/2021 16:21:06	10/05/2021	NET TXN: 4KNcP35Rk6mDNsvj Rachamalla Lav	834668	5,000.00		692,250.80
10/05/2021 18:24:31	10/05/2021	NET-New FD-B AND C ESTATES-009740100031514 -1-BEGUMPET	1754120210510009000003073	300,000.00		392,250.80
17/05/2021 13:49:23	17/05/2021	NEFT-N137210598205307-4KuC792bk6mDNsvj-Hiregange Associat	135218559770	11,160.00		381,090.80
17/05/2021 13:49:23	17/05/2021	NET TXN: 4KNcXTmDk6mDNsvj Rachamalla Lav	787753	5,000.00		376,090.80
17/05/2021 13:49:23	17/05/2021	NEFT-N137210598205338-4L3ADeKpk6mDNsvj-Summit Builders	135218559802	21,577.00		354,513.80
17/05/2021 13:49:54	17/05/2021	NET TXN: BNC1 Rachamalla Lavanya	787834	399.00		354,114.80
24/05/2021 10:42:29	24/05/2021	NEFT-N144210603819332-4KuCb5Jk6mDNsvj-Hiregange Associat	142219177245	11,050.00		343,064.80
24/05/2021 10:42:30	24/05/2021	NET TXN: 4LjLYhXHCJQB5NQ Rachamalla Lav	603529	5,000.00		338,064.80
24/05/2021 10:42:30	24/05/2021	NEFT-N144210603819151-4LjOzif3k6mDNsvj-Summit Builders	142219177247	3,635.00		334,429.80

* Last 15 transactions.

