

2nd half

B & C Estates
M G Road, Ranigunj
Secunderabad

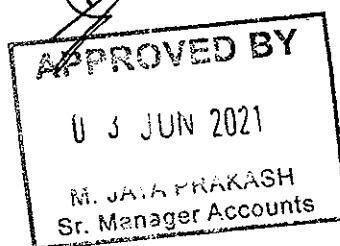
BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-May-21 to 4-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
4-Jun-21	BIP Rachamalla Lavanya-Commission A/c	Rachamalla Lavanya	Payment	Same Bank Transfer	Neft	4-Jun-21			5,000.00
Balance as per company books:								3,09,588.80	
Amounts not reflected in bank:									5,000.00
Amounts not reflected in Company Books :									
Balance as per bank:								3,14,588.80	
Balance as per Imported Bank Statement :									
Difference :									

Rlavanya
4/6/2021



Account Activity - Print**YES BANK**

as on 04/06/2021 10:00:16 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/05/2021	To	04/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	392,250.80	Closing Balance	314,588.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
26/05/2021 05:44:11	26/05/2021	INTEREST CREDIT 041340100015129	100633020210526764600630064		1,078.00	335,507.80
31/05/2021 14:52:26	31/05/2021	Tax payment :ITNS 281	000000042004	197.00		335,310.80
03/06/2021 17:17:28	03/06/2021	NET TXN: 4LCIBtRhk6mDNsvj Rachamalla Lav	410141	5,000.00		330,310.80
03/06/2021 18:43:27	03/06/2021	NET TXN: BNC1 Rachamalla Lavanya	439923	15,722.00		314,588.80

* Last 11 transactions.

X Close

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