

B & C EstatesM G Road, Ranigunj
Secunderabad

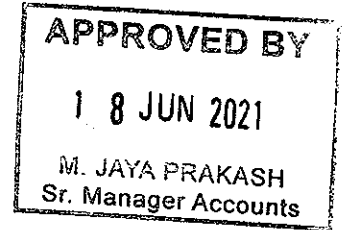
1st half

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Jun-21 to 18-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
12-Jun-21	EMP-Yenreddy Subhash	Yenreddy Subhash	Payment	NEFT	Neft	12-Jun-21			399.00	
Balance as per company books: 2,16,303.80										
Amounts not reflected in bank:									399.00	
Amounts not reflected in Company Books:										
Balance as per bank: 2,16,702.80										
Balance as per Imported Bank Statement:										
Difference:										

R/avang
18/6/2021

Account Activity - Print**YES / BANK**

as on 18/06/2021 12:22:51 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/06/2021	To	18/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	335,310.80	Closing Balance	216,702.80 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
11/06/2021 11:30:00	11/06/2021	NET TXN: 4L3AYTwNk6mDNsvj Rachamalla Lav	876412	5,000.00		309,588.80
11/06/2021 11:30:00	11/06/2021	NEFT-N162210625183866-4LQNKIATk6mDNsvj-Summit Builders	156210688896	6,267.00		303,321.80
11/06/2021 11:30:02	11/06/2021	NEFT-N162210625183592-4LST5NwLk6mDNsvj-Yenreddy Subhash	156210688897	12,376.00		290,945.80
11/06/2021 11:30:02	11/06/2021	NEFT-N162210625183605-4LSTIE2Lk6mDNsvj-Praful Sanitary	156210688898	61,815.00		229,130.80
16/06/2021 09:23:52	16/06/2021	NEFT-N167210630100677-4M59pdGZrCZPseoB-G Mannem	163211769497	950.00		228,180.80
16/06/2021 09:23:52	16/06/2021	NET TXN: 4L3B1AKNk6mDNsvj Rachamalla Lav	545704	5,000.00		223,180.80
16/06/2021 09:23:53	16/06/2021	NET TXN: 4L3B83F3k6mDNsvj Rachamalla Lav	545705	4,079.00		219,101.80
16/06/2021 09:24:22	16/06/2021	NET TXN: BNC1 Rachamalla Lavanya	545706	399.00		218,702.80
18/06/2021 12:06:42	18/06/2021	CHQ PAID/SELF-BEGUMPET	000000949402	2,000.00		216,702.80
* Last 11 transactions.						

✕ Close

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