

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182
Reconciliation Statement
16-Jun-21 to 2-Jul-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Jul-21	CONT-B Bassappa on A/c	B Bassappa	Payment	NEFT	Neft	30-Jun-21		30,360.00	
1-Jul-21	CONT-B Hanumanth on A/c	B Hanumanth	Payment	NEFT	neft	30-Jun-21		2,557.00	
Balance as per company books:								1,88,589.60	
Amounts not reflected in bank:									32,917.00
Amounts not reflected in Company Books :									
Balance as per bank:								2,21,506.60	
Balance as per Imported Bank Statement :									
Difference :									

Rkavya
2/7/2021



Account Activity - Print**YES / BANK**

as on 02/07/2021 12:57:27 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/06/2021	To	02/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	229,130.80	Closing Balance	221,506.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
23/06/2021 08:00:13	23/06/2021	NEFT-N174210636962261-4M9yNIFik6mDNsvj-Yenreddy Subhash	170212510181	399.00		216,303.80
23/06/2021 08:00:13	23/06/2021	NEFT-N174210636962269-4Mlq23sLrCZPseoB-Janardhan Prasad	170212510182	1,000.00		215,303.80
23/06/2021 08:00:14	23/06/2021	NEFT-N174210636961906-4Mlq7Cp5rCZPseoB-N Ramakrishna Redd	170212510183	2,000.00		213,303.80
29/06/2021 15:41:40	29/06/2021	NEFT-N180210643611418-4MC2j2hhk6mDNrXy-B Bassappa	177213130791	5,898.00		207,405.80
29/06/2021 15:41:41	29/06/2021	NET TXN: 4MDYtkxbk6mDNsvj GTirupathi	385963	21,477.00		185,928.80
29/06/2021 15:41:41	29/06/2021	NEFT-N180210643611427-4MGmXYGjk6mDNsvj-Mohd Azar	177213130793	2,500.00		183,428.80
01/07/2021 07:43:10	01/07/2021	TAX RECOVERED 041340100009327	100633020210701763300430004	4,306.20		179,122.60
01/07/2021 07:43:10	01/07/2021	INTEREST CREDIT 041340100009327	100633020210701763300430004		42,384.00	221,506.60

* Last 13 transactions.

 Close Print

APPROVED BY

01 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts