

B & C Estates
M G Road, Ranigunj
Secunderabad

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

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jul-21	JWUD-Labour Charges	Janardhan Prasad	Payment	NEFT		15-Jul-21			990.00
15-Jul-21	JWUD-Labour Charges	MD Nadeem	Payment	NEFT		15-Jul-21			1,485.00
Balance as per company books:									2,09,759.60
Amounts not reflected in bank:									2,475.00
Amounts not reflected in Company Books :									
Balance as per bank:									2,12,234.60
Balance as per Imported Bank Statement :									
Difference :									

R. Lavanya
16/7/2021



Account Activity - Print**YES / BANK**

as on 16/07/2021 12:35:16 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	183,428.80	Closing Balance	212,234.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
05/07/2021 16:14:34	05/07/2021	Funds Trf-BEGUMPET- 009763700001991	000000218812		100,000.00	321,506.60
14/07/2021 12:55:51	14/07/2021	NEFT-N195210666095546- 4MSqaeLbrCZPseoB-B Bassappa	184214118493	30,360.00		291,146.60
14/07/2021 12:55:52	14/07/2021	NEFT-N195210666096009- 4MSpXRt5rCZPseoB-B Hanumanth	184214118494	2,557.00		288,589.60
14/07/2021 12:55:52	14/07/2021	NET TXN: 4MX3tyGvk6mDNsvj CH Ashok Kumar	522350	25,000.00		263,589.60
14/07/2021 12:56:22	14/07/2021	NET TXN: 4NaYslW7k6mDNsvj KGM Co	522439	2,655.00		260,934.60
14/07/2021 12:56:22	14/07/2021	NEFT-N195210666096666- 4N8KE8HXxQuPMIfO-MD Nadeem	191215418633	6,752.00		254,182.60
14/07/2021 12:56:23	14/07/2021	NET TXN: 4N8KTGFTxQuPMIfO Shaik Javid Pa	522631	1,980.00		252,202.60
14/07/2021 12:56:23	14/07/2021	NEFT-N195210666096219- 4N8L2Wa1xQuPMIfO-G Mannem	191215418635	2,821.00		249,381.60
14/07/2021 12:56:23	14/07/2021	NET TXN: 4NaYJulZk6mDNsvj R Lavanya Sala	522633	399.00		248,982.60
14/07/2021 12:56:24	14/07/2021	NEFT-N195210666096679- 4NaYN0JBk6mDNsvj- Yenreddy Subhash	191215418637	399.00		248,583.60
14/07/2021 12:56:24	14/07/2021	NEFT-N195210666096232- 4Nb02H63k6mDNsvj-Summit Builders	191215418638	6,263.00		242,320.60
14/07/2021 12:57:03	14/07/2021	NET TXN: BNC1 Nreddy Subhash	522688	14,116.00		228,204.60
14/07/2021 12:57:03	14/07/2021	NET TXN: BNC2 Rachamalla Lavanya	522689	15,970.00		212,234.60

* Last 15 transactions.

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