

B & C Estates
M G Road, Ranigunj
Secunderabad

2nd half

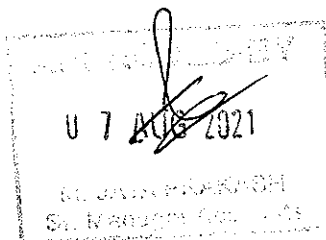
BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

16-Jul-21 to 6-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
5-Aug-21	CONJBDW-G.Mannem	G Mannem	Payment	NEFT	Neft	5-Aug-21			1,436.00	
5-Aug-21	JWUD-Labour Charges	B Hanumanth	Payment	NEFT		5-Aug-21			1,485.00	
Balance as per company books:								1,02,038.60		
Amounts not reflected in bank:									2,921.00	
Amounts not reflected in Company Books :										
Balance as per bank:								1,04,959.60		
Balance as per Imported Bank Statement :										
Difference :										

R. Lavanya
06-08-2021



Account Activity - Print

YES / BANK

as on 06/08/2021 15:01:22 IST.

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/07/2021	To	06/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	212,234.60	Closing Balance	104,959.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/07/2021 16:24:40	23/07/2021	Funds Trf-BEGUMPET-107063700000167	000000702679		12,351.00	224,585.60
28/07/2021 10:45:45	28/07/2021	NEFT-N209210682784989-4NFADMiHrCZPseoB-CONJBDWMD Nadeem	205216985274	2,396.00		222,189.60
28/07/2021 10:45:46	28/07/2021	NEFT-N209210682785584-4NFAIL5JrCZPseoB-Anand Water Proofi	205216985275	3,567.00		218,622.60
28/07/2021 10:45:46	28/07/2021	NET TXN: 4NHGJJ05fFYDJ5i2 SSSLP Common E	603172	420.00		218,202.60
28/07/2021 10:45:46	28/07/2021	NEFT-N209210682784996-4NJUtzC1fFYDJ5i2-Vivid World	205216985277	655.00		217,547.60
28/07/2021 10:45:47	28/07/2021	NET TXN: 4NJUF8nffFYDJ5i2 Summit Sales L	603174	990.00		216,557.60
04/08/2021 12:50:59	04/08/2021	Tax payment :ITNS 281	000000042002	510.00		216,047.60
05/08/2021 13:26:45	05/08/2021	NEFT-N217210696043204-4O0q12znk6mDNsvj-Praful Sanitary	212217892318	61,691.00		154,356.60
05/08/2021 13:26:45	05/08/2021	NET TXN: 4O0qcW0V6mDNsvj Summit Sales L	277982	14,296.00		140,060.60
05/08/2021 13:27:16	05/08/2021	NET TXN: BNC1 Nreddy Subhash	278155	17,271.00		122,789.60
05/08/2021 13:27:16	05/08/2021	NET TXN: BNC2 Rachamalla Lavanya	278159	17,830.00		104,959.60

* Last 11 transactions.

X Close

Print

APPROVED BY
07 AUG 2021
M. JAYAKRISHNAN
Sr. Manager Accounts