

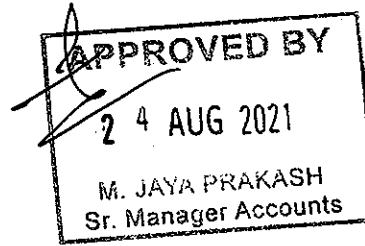
B & C Estates
M G Road, Ranigunj
Secunderabad

1st half

BANK-Yes Bank A/c No:009763700002182
Reconciliation Statement
1-Aug-21 to 31-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
13-Aug-21	CUST-F-402 K.Praveena / K.Devanchar	K.DEVENDHAR	Payment	Cheque	042008	13-Aug-21			7,121.00
19-Aug-21	SIP-GST	GST	Payment	NEFT	Neft	17-Aug-21			120.00
19-Aug-21	JWUD-Labour Charges	Sandeep Kumar Nishad	Payment	NEFT	Neft	19-Aug-21			2,475.00
Balance as per company books:								88,633.40	
Amounts not reflected in bank:									9,716.00
Amounts not reflected in Company Books :									
Balance as per bank:								98,349.40	
Balance as per Imported Bank Statement :									
Difference :									

R. Jayaprakash
21/8/21



Account Activity - Print**YES / BANK**

as on 20/08/2021 09:49:29 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/08/2021	To	20/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	216,557.60	Closing Balance	98,349.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
10/08/2021 06:25:25	10/08/2021	INTEREST CREDIT 009740100031514	100633020210810787900980060		3,592.00	108,551.60
10/08/2021 06:25:25	10/08/2021	TAX RECOVERED 009740100031514	100633020210810787900980060	359.20		108,192.40
16/08/2021 15:14:08	16/08/2021	NEFT-N228210712944018-4OchEqBjrCZPseoB-G Mannem	219218921245	1,436.00		106,756.40
16/08/2021 15:14:09	16/08/2021	NEFT-N228210712944021-4OchKHxHrCZPseoB-B Hanumanth	219218921246	1,485.00		105,271.40
16/08/2021 15:14:38	16/08/2021	NEFT-N228210712943436-4OuxqEXICJBg5NQ-Summit Builders	226210107701	5,979.00		99,292.40
16/08/2021 15:14:38	16/08/2021	NET TXN: 4Ov1MhVpk6mDNsvj SLLP Common E	410913	145.00		99,147.40
16/08/2021 15:14:39	16/08/2021	NET TXN: 4Oxo7FpDk6mDNsvj R Lavanya	410914	399.00		98,748.40
16/08/2021 15:14:39	16/08/2021	NEFT-N228210712943439-4Oxo9KpPk6mDNsvj-Yenreddy Subhash	226210107704	399.00		98,349.40
* Last 13 transactions.						

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