

2nd half

BANK-Yes Bank A/c No:009763700002182

16-Sep-21 to 8-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
6-Oct-21	SP Summit Builders Statutory Payments	Summit Builders	Payment	NEFT	Neft	6-Oct-21			
								5,872.00	
								Balance as per company books:	34,159.90
								Amounts not reflected in bank:	5,872.00
								Amounts not reflected in Company Books :	
								Balance as per bank:	40,031.90
								Balance as per Imported Bank Statement :	
								Difference :	

8/10/2021



Account Activity - Print**YES / BANK**

as on 08/10/2021 14:49:08 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/09/2021	To	08/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	224,989.40	Closing Balance	40,031.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/09/2021 16:22:40	18/09/2021	CHQ PAID/SELF-BEGUMPET	000000042018	33,000.00		191,989.40
21/09/2021 16:18:58	21/09/2021	NEFT Dr-N264210764255409-GST-RBIS0GSTPMT-BEGUMPET	000000042017	200.00		191,789.40
24/09/2021 11:44:10	24/09/2021	NEFT-N267210768663872-4PweV9XhCJQBg5NQ-Summit Builders	261214460201	2,560.00		189,229.40
27/09/2021 07:04:34	27/09/2021	DEVENDHAR KETHAVATH	000000042008	7,121.00		182,108.40
29/09/2021 07:13:45	29/09/2021	MR D S V P VARMA	000000042016	25,901.00		156,207.40
29/09/2021 07:13:45	29/09/2021	MR D S V P VARMA	000000042015	50,000.00		106,207.40
29/09/2021 07:13:45	29/09/2021	MR D S V P VARMA	000000042014	50,000.00		56,207.40
29/09/2021 11:43:03	29/09/2021	CHQ PAID/SELF-BEGUMPET	000000042027	20,000.00		36,207.40
30/09/2021 04:55:55	30/09/2021	INTEREST CREDIT 041340100009327	100633020210930764600760008		38,145.00	74,352.40
30/09/2021 04:55:55	30/09/2021	TAX RECOVERED 041340100009327	100633020210930764600760008	3,814.50		70,537.90
06/10/2021 18:07:00	06/10/2021	NET TXN: BNC1 Nreddy Subhash	550607	14,536.00		56,001.90
06/10/2021 18:07:01	06/10/2021	NET TXN: BNC2 Rachamalla Lavanya	550609	15,970.00		40,031.90
* Last 12 transactions.						

X Close

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APPROVED BY
10 9 OCT 2021