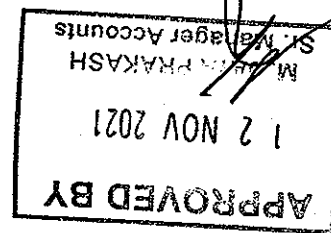


B & C Estates
M G Road, Ranigunj
Secunderabad

2nd half

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

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
29-Oct-21	SUP-Maha Lakshmi Traders	Maha Lakshmi Traders	Payment	NEFT	Neft	29-Oct-21			12,772.00
29-Oct-21	SUP-Siddarth Enterprises	SUP-Name 137	Payment	NEFT		29-Oct-21			1,766.00
29-Oct-21	SUP-Hettich India Pvt Ltd	SUP-Name 129	Payment	NEFT		29-Oct-21			57,066.00
1-Nov-21	EMP-Praveen Pathak Salary A/c		Receipt	Cheque/DD	Neft	1-Nov-21		6,613.00	
Balance as per company books:								3,81,740.00	
Amounts not reflected in bank:								6,613.00	71,604.00
Amounts not reflected in Company Books :									
Balance as per bank:								4,46,731.00	
Balance as per Imported Bank Statement :									
Difference :									



R. Ravi
3/11/21

Account Activity - Print**YES BANK**

as on 01/11/2021 17:18:31 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	16/10/2021	To	01/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,639.90	Closing Balance	446,731.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/10/2021 17:51:12	20/10/2021	NEFT Dr-N293210810994296-gst-RBISOGSTPMT-BEGUMPET	000000042020	8,028.00		15,611.90
25/10/2021 13:59:29	25/10/2021	NEFT-N298210818640784-4QCK4Mhfk6mDNsvj-Summit Builders	282217521314	5,872.00		9,739.90
25/10/2021 13:59:29	25/10/2021	NET TXN: 4QEBqevHk6mDNsvj R Lavanya	826630	399.00		9,340.90
25/10/2021 13:59:29	25/10/2021	NEFT-N298210818640795-4QEBsspTk6mDNsvj-Yenreddy Subhash	282217521316	399.00		8,941.90
25/10/2021 13:59:30	25/10/2021	NET TXN: 4QEBB6mxk6mDNsvj SLLP Common E	826745	234.00		8,707.90
25/10/2021 16:15:34	25/10/2021	FD PREMAT	000000000000		479.00	9,186.90
25/10/2021 16:15:34	25/10/2021	FD Redeem Tax - 041340100009327/12	000000000000	47.90		9,139.00
25/10/2021 16:15:34	25/10/2021	FD PREMAT	000000000000		200,000.00	209,139.00
25/10/2021 16:19:43	25/10/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000541237		100,000.00	309,139.00
25/10/2021 16:21:32	25/10/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000541238		100,000.00	409,139.00
27/10/2021 16:16:23	28/10/2021	CHQ DEP-AXIS - 27-OCT-21 - SOMAJIGUDA	000000856743		20,000.00	429,139.00
30/10/2021 16:26:22	30/10/2021	Funds Trf-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000541242		100,000.00	529,139.00
01/11/2021 08:59:00	01/11/2021	NEFT-N305210830441593-4RpmNXzdk6mDNsvj-Anisha Associates	303210347051	12,586.00		516,553.00
01/11/2021 08:59:00	01/11/2021	NEFT-N305210830441054-4R9n776fCJQBg5NQ-Vivid World	303210347052	778.00		515,775.00
01/11/2021 08:59:01	01/11/2021	NEFT-N305210830441061-4RpmYY7pk6mDNsvj-Sathyavarapu Hardw	303210347053	1,788.00		513,987.00
01/11/2021 08:59:01	01/11/2021	NEFT-N305210830441063-4Rpn8tU7k6mDNsvj-Praful Sanitary	303210347055	14,687.00		499,300.00
01/11/2021 08:59:02	01/11/2021	NET TXN: 4RrTznkzk6mDNsvj Summit Sales L	336148	6,086.00		493,214.00
01/11/2021 08:59:02	01/11/2021	NET TXN: 4RrU81wHk6mDNsvj Modi Soham HUF	336149	112.00		493,102.00
01/11/2021 08:59:02	01/11/2021	NEFT-N305210830441641-4RrUb0bJk6mDNsvj-Mayflower Grande O	303210347058	40,192.00		452,910.00
01/11/2021 09:05:32	01/11/2021	NET TXN: BNC1 Rachamalla Lavanya	336562	6,179.00		446,731.00

* Last 20 transactions.

X Close

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