

**B & C Estates**  
M G Road, Ranigunj  
Secunderabad

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

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Credit

Date	Particulars	Favouring Name / Received From	Vch.Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Dec-21	CUST-D 502 Trisha Deka	TSSPDCL	Payment	Cheque	042021	1-Dec-21		4,340.00	
								Balance as per company books:	3,09,194.00
								Amounts not reflected in bank:	4,340.00
								Amounts not reflected in Company Books:	
								<b>Balance as per bank:</b>	<b>3,13,534.00</b>
								Balance as per Imported Bank Statement:	
								Difference:	

V. Krishnaveni  
10-12-2021

**APPROVED BY**  
09 DEC 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

**Account Activity - Print****YES BANK**

as on 10/12/2021 10:40:30 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	25/11/2021	To	10/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,578,071.00	Closing Balance	313,534.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
26/11/2021 09:18:36	26/11/2021	NEFT-N330210873455928-4RWbLZKhFYDJ5i2-Summit Builders	326213609395	5,843.00		1,572,228.00
26/11/2021 09:18:36	26/11/2021	NEFT-N330210873455939-4SaoW8QxrCZPseoB-G Mannem	326213609396	9,454.00		1,562,774.00
26/11/2021 09:18:36	26/11/2021	NEFT-N330210873453301-4SapbfNDrCZPseoB-EUCMRaj Kumar	326213609397	6,174.00		1,556,600.00
26/11/2021 09:18:37	26/11/2021	NET TXN: 4S7TXDerk6mDNsvj EMPGB Rambabu	841659	2,700.00		1,553,900.00
26/11/2021 09:18:37	26/11/2021	NET TXN: 4S7U2cAXk6mDNsvj EMPD Pavan Kum	841660	2,300.00		1,551,600.00
26/11/2021 09:18:37	26/11/2021	NET TXN: 4S7U3MKTk6mDNsvj EMPG Vineela	841861	2,300.00		1,549,300.00
26/11/2021 09:18:38	26/11/2021	NET TXN: 4S7U5j2jk6mDNsvj EMPK Prabhaker	841862	1,500.00		1,547,800.00
26/11/2021 09:18:38	26/11/2021	NET TXN: 4S7U6pVxk6mDNsvj EMPM Mahender	841863	1,200.00		1,546,600.00
26/11/2021 09:18:38	26/11/2021	NEFT-N330210873455998-4S7USXETk6mDNsvj-Hiregange Associat	326213609403	16,200.00		1,530,400.00
26/11/2021 09:19:16	26/11/2021	NET TXN: BNC1 Nreddy Subhash	841786	399.00		1,530,001.00
26/11/2021 09:19:16	26/11/2021	NET TXN: BNC2 Rachamalla Lavanya	841787	399.00		1,529,602.00
30/11/2021 17:11:24	01/12/2021	CHQ DEP-SBI - 30-NOV-21 - BEGUMPET	000000731392		108,000.00	1,637,602.00
01/12/2021 15:54:55	02/12/2021	CHQ DEP-AXIS - 01-DEC-21 - BEGUMPET	000000856752		5,000.00	1,642,602.00
06/12/2021 10:58:22	06/12/2021	NEFT-N340210890895498-4SqPSQ2brCZPseoB-JWUDLabour Charges	338215141495	891.00		1,641,711.00
06/12/2021 10:58:23	06/12/2021	NET TXN: 4SLY41Crk6mDNsSe EMPR Lavanya S	468310	6,616.00		1,635,095.00
06/12/2021 10:58:23	06/12/2021	NEFT-N340210890895503-4SLYdcOfk6mDNsSe-Yenreddy Subhash	338215141497	13,223.00		1,621,872.00
06/12/2021 16:04:09	06/12/2021	Funds Trf-BEGUMPET-048891800037303-RACHAMALLA LAVANYA	000000042024	6,616.00		1,615,256.00
06/12/2021 18:41:39	06/12/2021	NET-New FD-B AND C ESTATES-009740100036451 -1-BEGUMPET	1754120211206008800002290		1300,000.00	315,256.00
07/12/2021 12:28:55	07/12/2021	Tax payment :ITNS 281	000000042011	1,722.00		313,534.00

\* Last 19 transactions.