

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement
15-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Dec-21	SP. KGM & Co.	Payment	Cheque	042030	20-Dec-21	1-Feb-22	2,83	
Balance as per company books: 3,52,059.90								
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank: 3,54,891.90								
Balance as per Imported Bank Statement:								
Difference:								

N. K. K. K. K.
28-02-2022

[Signature]

APPROVED BY
01 MAR 2022
Sr. Manager

Account Activity - Print**YES BANK**

as on 25/02/2022 12:49:08 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	15/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	276,883.90	Closing Balance	354,891.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
24/01/2022 12:28:32	24/01/2022	NET TXN: 4UCCnF5KqZjZpSGM SSLP LOGISTIC	94817		89,508.00	366,391.90
27/01/2022 17:58:52	27/01/2022	NEFT-N027220982212520-4UvJPLkXzHdAgc78-Hiregange Associat	022221718342	5,400.00		360,991.90
27/01/2022 17:58:53	27/01/2022	NET TXN: 4UCxt75LzHdAgc78 EMPK Lakshmi D	630687	5,462.00		355,529.90
27/01/2022 17:58:54	27/01/2022	NEFT-N027220982212531-4UCzTgytk6mDNsvj-CONTYousuf Ali	022221718344	481.00		355,048.90
31/01/2022 13:01:08	31/01/2022	Funds Trf-BEGUMPET-009763700001911-SUMMIT BUILDERS	000000042029	157.00		354,891.90

* Last 5 transactions.

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