

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Feb-22 to 15-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-22	SP-Summit Builders Statutory Payments	Payment	Cheque	949411	16-Feb-22	21-Feb-22		2,876.00
11-Feb-22	SP-Hiregange & Associates	Payment	Cheque	949410	16-Feb-22	24-Feb-22		10,800.00
Balance as per company books:							3,23,559.50	
Amounts not reflected in bank:								13,676.00
Amounts not reflected in Company Books :								
Balance as per bank:							3,37,235.50	
Balance as per Imported Bank Statement :								
Difference :								


01 MAR 2022
BANK OF INDIA
BRANCH: ...

Account Activity - Print**YES / BANK**

as on 25/02/2022 12:51:31 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/02/2022	To	15/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	354,891.90	Closing Balance	337,235.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:41	01/02/2022	KGM CO	000000042030	2,832.00		352,059.90
04/02/2022 14:46:59	04/02/2022	Tax payment :ITNS 281	000000949403	436.00		351,623.90
10/02/2022 05:27:22	10/02/2022	INTEREST CREDIT 009740100031514	100633020220210788900860094		1,134.00	352,757.90
10/02/2022 05:27:22	10/02/2022	TAX RECOVERED 009740100031514	100633020220210788900860094	113.40		352,644.50
11/02/2022 14:19:58	11/02/2022	Funds Trf-BEGUMPET- 018391900070730-NREDDY SUBHASH	000000949407	6,505.00		346,139.50
15/02/2022 14:16:34	15/02/2022	Funds Trf-BEGUMPET- 018391900070730-NREDDY SUBHASH	000000949408	8,505.00		337,634.50
15/02/2022 14:43:11	15/02/2022	Funds Trf-BEGUMPET- 018391900070730-NREDDY SUBHASH	000000949409	399.00		337,235.50
* Last 7 transactions.						

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