

STATEMENT OF ACCOUNT

M/S. B AND C ESTATES
S 4 187/3 AND 4 SECOND FLOOR
SOHAM MANSION MG ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 45
OD Limit: 0
Unclear Amt: 0
Sweepin: Y
Email Id: jayaprakash@modiproperties.com

A/C Number: 009763700002182
Customer Id: 8528252
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2024 To 14-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...				
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000044215	0.00 4,320.00	96,031.00 0.00	96,031.00 91,711.00
08-APR-2024	08-APR-2024	NEFT DR-YESB40996473173-ITD-RBIS0CBDTER-BEGUMPET	000000044216	626.00	0.00	91,085.00
15-APR-2024	15-APR-2024	NEFT DR-YESB41060789138-ITD-RBIS0CBDTER-BEGUMPET	000000044217	2,800.00	0.00	88,285.00
18-APR-2024	18-APR-2024	NEFT DR-YESB41092847971-BHAGWATI STEEL TUBES-DBSS0IN0677-BEGUMPET	000000044218	7,552.00	0.00	80,733.00
08-MAY-2024	08-MAY-2024	NEFT DR-YESB41295581893-SRINATH AND PRADYOTH LAW OFFICES LLP-HDFC0000021-BEGUMPET	000000044221	72,500.00	0.00	8,233.00
Opening Balance :		96,031.00	C			
Total Debit Amt :		87,798.00				
Total Credit Amt :		0.00	Dr Count : 5			
Closing Balance :		8,233.00	Cr Count : 0			

*****END OF STATEMENT*****

