

B & C Estates (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No:009763700002182**

Reconciliation Statement

1-Apr-23 to 31-Mar-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
30-Mar-24	SP-KGM & Co	Payment	Cheque	044215	30-Mar-24	6-Apr-24	4,320.00
Balance as per Company Books:							91,711.00
Amounts not reflected in Bank:							4,320.00
Amounts not reflected in Company Books :							
Balance as per Bank:							96,031.00
Balance as per Imported Bank Statement :							
Difference :							



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 100
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-2023 To 21-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	1,342,043.40	1,342,043.40
04-APR-2023	04-APR-2023	NET-NEW FD-B AND C ESTATES- 009740100043990 -1-BEGUMPET		500,000.00	0.00	842,043.40
06-APR-2023	06-APR-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000083590	15,312.00	0.00	826,731.40
17-APR-2023	17-APR-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000083594	399.00	0.00	826,332.40
18-APR-2023	18-APR-2023	SUMMIT BUILDERS	000000083591	3,195.00	0.00	823,137.40
18-APR-2023	18-APR-2023	HIREGANGE AND ASSOCIATES	000000083593	5,400.00	0.00	817,737.40
02-MAY-2023	02-MAY-2023	CHQ PAID-SELF-BEGUMPET	000000083603	5,000.00	0.00	812,737.40
02-MAY-2023	02-MAY-2023	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000083602	11,803.00	0.00	800,934.40
02-MAY-2023	02-MAY-2023	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000083599	20,409.00	0.00	780,525.40
03-MAY-2023	03-MAY-2023	HIREGANGE AND ASSOCIATES	000000083600	5,400.00	0.00	775,125.40
06-MAY-2023	06-MAY-2023	TAX PAYMENT :TNS 281	000000083604	1,145.00	0.00	773,980.40
09-MAY-2023	09-MAY-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000083605	15,312.00	0.00	758,668.40
16-MAY-2023	16-MAY-2023	PREMIER ENGINEERING CORPO	000000083595	5,138.00	0.00	753,530.40
16-MAY-2023	16-MAY-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000083606	399.00	0.00	753,131.40
17-MAY-2023	17-MAY-2023	SUMMIT BUILDERS	000000083607	3,195.00	0.00	749,936.40
30-MAY-2023	30-MAY-2023	INTEREST CREDIT 009740100036451 -30- MAY-2023-B AND C ESTATES		0.00	4,881.00	754,817.40
03-JUN-2023	03-JUN-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000083608	6,000.00	0.00	748,817.40
07-JUN-2023	07-JUN-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000083610	20,865.00	0.00	727,952.40
19-JUN-2023	19-JUN-2023	RAJADHANI TILES COMPNAY	000000083609	43,319.00	0.00	684,633.40
21-JUN-2023	21-JUN-2023	CHQ PAID-SELF-BEGUMPET	000000126567	30,000.00	0.00	654,633.40
23-JUN-2023	23-JUN-2023	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000126565	387.00	0.00	654,246.40
26-JUN-2023	26-JUN-2023	SUMMIT BUILDERS	000000126561	2,890.00	0.00	651,356.40
26-JUN-2023	26-JUN-2023	SUMMIT BUILDERS	000000126564	3,069.00	0.00	648,287.40
26-JUN-2023	26-JUN-2023	HIREGANGE AND ASSOCIATES	000000126562	10,800.00	0.00	637,487.40
26-JUN-2023	26-JUN-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000126566	3,965.00	0.00	633,522.40
29-JUN-2023	29-JUN-2023	INTEREST CREDIT 041340100009327 -29- JUN-2023-B AND C ESTATES		0.00	31,905.00	665,427.40
01-JUL-2023	01-JUL-2023	SHUBHAM ENTERPRISES	000000083597	1,238.00	0.00	664,189.40
01-JUL-2023	01-JUL-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000126569	399.00	0.00	663,790.40
03-JUL-2023	03-JUL-2023	INTEREST CREDIT 009740100043990 -03- JUL-2023-B AND C ESTATES		0.00	5,055.00	668,845.40
10-JUL-2023	10-JUL-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000126572	22,245.00	0.00	646,600.40
12-JUL-2023	12-JUL-2023	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000126571	29,466.00	0.00	617,134.40
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000126570	2,500.00	0.00	614,634.40
27-JUL-2023	27-JUL-2023	FUNDS TRF-BEGUMPET-018391900070730- NREDDY SUBHASH	000000126573	3,399.00	0.00	611,235.40
04-AUG-2023	04-AUG-2023	FUNDS TRF-BEGUMPET-009763400001514-	000000126563	3,300.00	0.00	607,935.40

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-AUG-2023	08-AUG-2023	K G M AND CO FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126574	21,534.00	0.00	586,401.40
14-AUG-2023	14-AUG-2023	CTS CLG NUN H N A AND CO LLP	000000126576	5,400.00	0.00	581,001.40
14-AUG-2023	14-AUG-2023	I/W CHQ RET-SIGNATURE MISMATCH	000000126576	0.00	5,400.00	586,401.40
18-AUG-2023	18-AUG-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126577	399.00	0.00	586,002.40
25-AUG-2023	25-AUG-2023	NEFT CR-HSBC0560002-DECATHLON SPORTS INDIA PRIVATE LIM-B C ESTATES-HSBCN23237551107		0.00	29,999.00	616,001.40
28-AUG-2023	28-AUG-2023	INTEREST CREDIT 009740100036451 -28-AUG-2023-B AND C ESTATES		0.00	5,055.00	621,056.40
28-AUG-2023	28-AUG-2023	TAX RECOVERED 009740100036451		4,469.60	0.00	616,586.80
31-AUG-2023	31-AUG-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126579	4,000.00	0.00	612,586.80
31-AUG-2023	31-AUG-2023	FUNDS TRF-BEGUMPET-009763700001911-SUMMIT BUILDERS	000000126578	7,241.00	0.00	605,345.80
01-SEP-2023	01-SEP-2023	CTS CLG NUN H N A AND CO LLP	000000126581	5,400.00	0.00	599,945.80
08-SEP-2023	08-SEP-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126582	12,190.00	0.00	587,755.80
25-SEP-2023	25-SEP-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126583	399.00	0.00	587,356.80
25-SEP-2023	25-SEP-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126584	12,190.00	0.00	575,166.80
28-SEP-2023	28-SEP-2023	INTEREST CREDIT 041340100009327 -28-SEP-2023-B AND C ESTATES		0.00	31,975.00	607,141.80
28-SEP-2023	28-SEP-2023	TAX RECOVERED 041340100009327		3,197.50	0.00	603,944.30
01-OCT-2023	01-OCT-2023	INTEREST CREDIT 009740100043990 -01-OCT-2023-B AND C ESTATES		0.00	5,055.00	608,999.30
01-OCT-2023	01-OCT-2023	TAX RECOVERED 009740100043990		505.50	0.00	608,493.80
06-OCT-2023	06-OCT-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126586	24,456.00	0.00	584,037.80
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126587	399.00	0.00	583,638.80
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126588	1,600.00	0.00	582,038.80
17-OCT-2023	17-OCT-2023	FD PREMAT	000000000000	0.00	200,000.00	782,038.80
17-OCT-2023	17-OCT-2023	FD PREMAT	000000000000	0.00	986.00	783,024.80
17-OCT-2023	17-OCT-2023	FD REDEEM TAX - 009740100036451/8	000000000000	98.60	0.00	782,926.20
27-OCT-2023	27-OCT-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000126590	31,677.00	0.00	751,249.20
30-OCT-2023	30-OCT-2023	CTS CLG NUN PRAFUL SANITARY	000000126589	2,844.00	0.00	748,405.20
30-OCT-2023	30-OCT-2023	CTS CLG NUN PRAFUL SANITARY	000000126591	550,941.00	0.00	197,464.20
02-NOV-2023	02-NOV-2023	FD PREMAT	000000000000	0.00	200,000.00	397,464.20
02-NOV-2023	02-NOV-2023	FD PREMAT	000000000000	0.00	1,302.00	398,766.20
02-NOV-2023	02-NOV-2023	FD REDEEM TAX - 009740100036451/8	000000000000	130.20	0.00	398,636.00
03-NOV-2023	03-NOV-2023	CTS CLG NUN H N A AND CO LLP	000000126594	10,800.00	0.00	387,836.00
04-NOV-2023	04-NOV-2023	CTS CLG NUN SUMMIT BUILDERS	000000126596	10,349.00	0.00	377,487.00
06-NOV-2023	06-NOV-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126598	23,668.00	0.00	353,819.00
07-NOV-2023	07-NOV-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000126597	136,488.00	0.00	217,331.00
14-NOV-2023	14-NOV-2023	CTS CLG NUN YOUSUF ALI	000000126593	851.00	0.00	216,480.00
14-NOV-2023	14-NOV-2023	CTS CLG NUN YOUSUF ALI	000000126592	6,691.00	0.00	209,789.00
15-NOV-2023	15-NOV-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126601	10,849.00	0.00	198,940.00
18-NOV-2023	18-NOV-2023	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-24 AAHFB7046A-B C ESTATES-SBIN123322439120		0.00	32,640.00	231,580.00
20-NOV-2023	20-NOV-2023	CTS CLG NUN SUMMIT BUILDERS	000000126602	3,332.00	0.00	228,248.00
23-NOV-2023	23-NOV-2023	CTS CLG NUN SUMMIT BUILDERS	000000126604	3,593.00	0.00	224,655.00
26-NOV-2023	26-NOV-2023	INTEREST CREDIT 009740100036451 -26-NOV-2023-B AND C ESTATES		0.00	1,011.00	225,666.00
26-NOV-2023	26-NOV-2023	TAX RECOVERED 009740100036451		101.10	0.00	225,564.90
05-DEC-2023	05-DEC-2023	CHQ PAID-SELF-BEGUMPET	000000126605	200,000.00	0.00	25,564.90
08-DEC-2023	08-DEC-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126607	24,380.00	0.00	1,184.90
18-DEC-2023	18-DEC-2023	FD PREMAT	000000000000	0.00	100,000.00	101,184.90
18-DEC-2023	18-DEC-2023	FD PREMAT	000000000000	0.00	769.00	101,953.90
18-DEC-2023	18-DEC-2023	FD REDEEM TAX - 009740100043990/3	000000000000	76.90	0.00	101,877.00
18-DEC-2023	18-DEC-2023	FD PREMAT	000000000000	0.00	100,000.00	201,877.00
18-DEC-2023	18-DEC-2023	FD PREMAT	000000000000	0.00	178.00	202,055.00
18-DEC-2023	18-DEC-2023	FD REDEEM TAX - 009740100036451/9	000000000000	17.80	0.00	202,037.20
20-DEC-2023	20-DEC-2023	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000126609	399.00	0.00	201,638.20
28-DEC-2023	28-DEC-2023	INTEREST CREDIT 041340100009327 -28-DEC-2023-B AND C ESTATES		0.00	31,975.00	233,613.20
28-DEC-2023	28-DEC-2023	TAX RECOVERED 041340100009327		3,197.50	0.00	230,415.70
28-DEC-2023	28-DEC-2023	CHQ PAID-SELF-BEGUMPET	000000126610	10,000.00	0.00	220,415.70

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-DEC-2023	30-DEC-2023	INTEREST CREDIT 009740100043990 -30-DEC-2023-B AND C ESTATES		0.00	4,044.00	224,459.70
30-DEC-2023	30-DEC-2023	TAX RECOVERED 009740100043990		404.40	0.00	224,055.30
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009791800025721-MOHAMMED KHADAR HUSSAIN	000000044205	2,492.00	0.00	221,563.30
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000044201	5,400.00	0.00	216,163.30
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000044203	24,380.00	0.00	191,783.30
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000552721	0.00	150,000.00	341,783.30
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000044208	150,000.00	0.00	191,783.30
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000044207	90,000.00	0.00	101,783.30
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000552720	0.00	90,000.00	191,783.30
23-JAN-2024	23-JAN-2024	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000194824	399.00	0.00	191,384.30
23-JAN-2024	23-JAN-2024	NEFT DR-YESB40239501685-VAMSHI AND CO PVT LTD-HDFC0001021-BEGUMPET	000000194830	3,240.00	0.00	188,144.30
23-JAN-2024	23-JAN-2024	NEFT DR-YESB40239500768-VAMSHI AND CO PVT LTD-HDFC0001021-BEGUMPET	000000194828	3,240.00	0.00	184,904.30
24-JAN-2024	24-JAN-2024	CTS CLG NUN ALPINE ESTATES HDFC BANK LIMITED	000000194825	100,000.00	0.00	84,904.30
29-JAN-2024	29-JAN-2024	NEFT DR-YESB40292590156-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000194831	3,332.00	0.00	81,572.30
05-FEB-2024	05-FEB-2024	NEFT DR-YESB40367407471-ITD-RBISOCBDTER-BEGUMPET	000000194841	5,743.00	0.00	75,829.30
05-FEB-2024	05-FEB-2024	NEFT DR-YESB40367480033-HNA AND CO LLP-HDFC0001995-BEGUMPET	000000194837	5,400.00	0.00	70,429.30
05-FEB-2024	05-FEB-2024	NEFT DR-YESB40367480767-HNA AND CO LLP-HDFC0001995-BEGUMPET	000000194836	5,400.00	0.00	65,029.30
05-FEB-2024	05-FEB-2024	NEFT DR-YESB40367482076-JANARDHAN PRASAD-HDFC0004095-BEGUMPET	000000194843	29,700.00	0.00	35,329.30
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000194845	25,091.00	0.00	10,238.30
13-FEB-2024	13-FEB-2024	NEFT DR-YESB40444092627-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000194847	150.00	0.00	10,088.30
19-FEB-2024	19-FEB-2024	FD PREMAT	000000000000	0.00	100,000.00	110,088.30
19-FEB-2024	19-FEB-2024	FD PREMAT	000000000000	0.00	467.00	110,555.30
19-FEB-2024	19-FEB-2024	FD REDEEM TAX - 009740100043990/4	000000000000	46.70	0.00	110,508.60
19-FEB-2024	19-FEB-2024	NEFT DR-YESB40508976799-M JAYA PRAKASH-HDFC0000042-BEGUMPET	000000194850	15,000.00	0.00	95,508.60
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-018391900070730-NREDDY SUBHASH	000000194854	399.00	0.00	95,109.60
22-FEB-2024	22-FEB-2024	CTS CLG NUN SUMMIT BUILDERS AXIS BANK LTD.	000000194846	5,864.00	0.00	89,245.60
23-FEB-2024	23-FEB-2024	NEFT DR-YESB40542445056-YOUSF ALI-UBIN0552356-BEGUMPET	000000194851	1,417.00	0.00	87,828.60
05-MAR-2024	05-MAR-2024	NEFT DR-YESB40650394985-JANARDHAN PRASAD-HDFC0004095-BEGUMPET	000000044210	22,347.00	0.00	65,481.60
05-MAR-2024	05-MAR-2024	NEFT DR-YESB40650396123-ITD-RBISOCBDTER-BEGUMPET	000000044209	800.00	0.00	64,681.60
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000285011	0.00	68,602.00	133,283.60
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000044212	68,602.00	0.00	64,681.60

Opening Balance :	1,342,043.40	C
Total Debit Amt :	2,478,660.80	
Total Credit Amt :	1,201,299.00	Dr Count : 92
Closing Balance :	64,681.60	Cr Count : 25

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

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 100
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 : 22-MAR-2024 To 07-APR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-MAR-2024	22-MAR-2024	B/F ...		0.00	64,681.60	64,681.60
28-MAR-2024	28-MAR-2024	INTEREST CREDIT 041340100009327 -28-MAR-2024-B AND C ESTATES		0.00	31,891.00	96,572.60
28-MAR-2024	28-MAR-2024	TAX RECOVERED 041340100009327		3,189.10	0.00	93,383.50
28-MAR-2024	28-MAR-2024	CTS CLG NUN SUMMIT BUILDERS AXIS BANK LTD.	000000044213	75.00	0.00	93,308.50
29-MAR-2024	29-MAR-2024	INTEREST CREDIT 009740100043990 -29-MAR-2024-B AND C ESTATES		0.00	3,025.00	96,333.50
29-MAR-2024	29-MAR-2024	TAX RECOVERED 009740100043990		302.50	0.00	96,031.00
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000044215	4,320.00	0.00	91,711.00

Opening Balance :	64,681.60	C
Total Debit Amt :	7,886.60	
Total Credit Amt :	34,916.00	Dr Count : 4
Closing Balance :	91,711.00	Cr Count : 2

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