

B & C Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

15-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	80,733.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	80,733.00
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528252
ACCOUNT NO : 009763700002182
ACCOUNT NAME : B AND C ESTATES
STATEMENT PERIOD : 01-04-2024 to 14-06-2024



B AND C ESTATES,
S 4 187/3 AND 4 SECOND FLOOR, SOHAM MANSION MG ROAD,
SECUNDERABAD OPP PETROL PUMP, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EDGE BUSINESS
CURRENCY : INR

Opening Balance : 96,031.00

Closing Balance : 50,974.32

Report generated on JUN 14,2024 10.46 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	96,031.00
06-04-2024 16:35:58	06-04-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000044215	4,320.00	0.00	91,711.00
08-04-2024 17:01:12	08-04-2024	NEFT DI-YESB40996 473173-ITD-RBISOC BDTER-BEGUMPET	YESB409964731 73-000000044216	626.00	0.00	91,085.00
15-04-2024 17:52:05	15-04-2024	NEFT DI-YESB41060 789138-ITD-RBISOC BDTER-BEGUMPET	YESB410607891 38-000000044217	2,800.00	0.00	88,285.00
18-04-2024 12:52:51	18-04-2024	NEFT DI-YESB41092847971 -BHAGWATI STEEL TUBES -DBSS0N0677-BEGUMPET	YESB410928479 71-000000044218	7,552.00	0.00	80,733.00

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528252
: 009763700002182
: B AND C ESTATES
: 01-04-2024 to 14-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 12:59:36	08-05-2024	NEFT Dr-YESB412955818 93-SRINATH AND PRADY OTH LAW OFFICES LLP-H DFC0000021-BEGUMPET	YESB412955818 93-000000044221	72,500.00	0.00	8,233.00
10-06-2024 20:22:48	10-06-2024	NEFT Dr-YESB41626 578575-ITD-RBISOC BDTER-BEGUMPET	YESB416265785 75-0000000406022	7,600.00	0.00	633.00
12-06-2024 17:08:09	12-06-2024	FD PREMAT	000000000000	0.00	50,000.00	50,974.32
12-06-2024 17:08:09	12-06-2024	FD PREMAT	000000000000	0.00	341.32	50,974.32

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