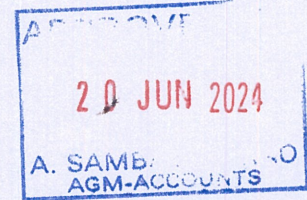


B & C Estates (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No:009763700002182**

Reconciliation Statement

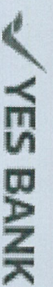
1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
Balance as per Company Books:							49,894.32	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							49,894.32	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528252
ACCOUNT NO : 009763700002182
ACCOUNT NAME : B AND C ESTATES
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



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
ACCOUNT BRANCH
BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 8,233.00

Closing Balance : 49,894.32

Report generated on JUN 21, 2024 02.50 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	8,233.00
10-06-2024 20:22:48	10-06-2024	NEFT D:-YESB41626 578575-IITD-RBISOC BDTER-BEGUMPET	YESB416265785 75-000000406022	7,600.00	0.00	633.00
12-06-2024 17:08:09	12-06-2024	FD PREMAT	00000000000000	0.00	50,000.00	50,974.32
12-06-2024 17:08:09	12-06-2024	FD PREMAT	00000000000000	0.00	341.32	50,974.32
14-06-2024 12:04:22	14-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000044222	1,080.00	0.00	49,894.32

----- End of the statement -----

APPROVED

20 JUN 2024

A. S. A. RAO
AGT - ACCOUNTS