

B & C Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

15-May-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	8,233.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	8,233.00
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528252
: 009763700002182
: B AND C ESTATES
: 15-05-2024 to 31-05-2024



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

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aning
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

Opening Balance : 8,233.00

Closing Balance : 8,233.00

Report generated on JUL 06,2024 04.10 PM

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
: DESIGNATE-AED
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 00:00:00	14-05-2024	B/F..	0	0.00	0.00	8,233.00

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

