

B & C Estates (24-25)

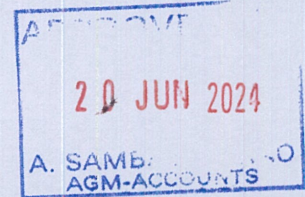
M G Road, Ranigunj

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

Reconciliation Statement

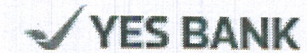
1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per Company Books:						49,894.32		Credit
	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

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

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - EDGE BUSINESS

CURRENCY

: INR

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 Dr-YESB41626 578575-ITD-RBIS0C BDTER-BEGUMPET	YESB416265785 75-000000406022	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
14-06-2024 12:04:22	14-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000044222	1,080.00	0.00	49,894.32

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

