

B & C Estates (24-25)

M'G Road, Ranigunj

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

Reconciliation Statement

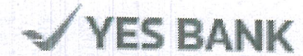
1-Jun-24 to 30-Jun-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	406023	29-Jun-24			1,080.00
							Balance as per Company Books:	83,073.32
							Amounts not reflected in Bank:	1,080.00
							Amounts not reflected in Company Books :	
							Balance as per Bank:	84,153.32
							Balance as per Imported Bank Statement :	
							Difference :	

**APPROVED BY****03 JUL 2024****M. JAYA PRAKASH**
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528252
ACCOUNT NO : 009763700002182
ACCOUNT NAME : B AND C ESTATES
STATEMENT PERIOD : 15-06-2024 to 30-06-2024



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
: 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 ACCT-FOREIGN CCY
CURRENCY : INR
DESIGNATE-AED

Opening Balance : 49,894.32

Closing Balance : 84,153.32

Report generated on JUL 06,2024 04.00 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2024 00:00:00	14-06-2024	B/F..	0	0.00	0.00	49,894.32
27-06-2024 05:18:11	27-06-2024	INTEREST CREDIT 0097 40100043990 -27-JUN-2 024-B AND C ESTATES	1006330202406 27771200720024	0.00	2,512.00	52,406.32
27-06-2024 05:18:11	27-06-2024	INTEREST CREDIT 0413 40100009327 -27-JUN-2 024-B AND C ESTATES	1006330202406 27771200720026	0.00	31,747.00	84,153.32

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

