

B & C Estates (24-25)

M G Road, Ranigunj

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

Reconciliation Statement

1-Aug-24 to 15-Aug-24

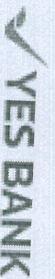
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	406023	29-Jun-24				
Balance as per Company Books:							1,10,608.32		1,080.00
Amounts not reflected in Bank:									
Amounts not reflected in Company Books :									1,080.00
Balance as per Bank:							1,11,688.32		
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY**27 AUG 2024**M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528252
: 009763700002182
: B AND C ESTATES
: 01-08-2024 to 24-08-2024



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

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA.
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
: BUSINESS
: INR

Opening Balance : 118,618.32

Closing Balance : 111,676.52

Report generated on AUG 24,2024 11.12 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	118,618.32
01-08-2024 15:00:39	01-08-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000044223	1,080.00	0.00	117,538.32
06-08-2024 15:34:35	06-08-2024	NEFT DI-YESB42192 388352-JTD-RBISOC BDTER-BEGUMPET	YESB421923883 52-000000044224	5,850.00	0.00	111,688.32
16-08-2024 17:56:05	16-08-2024	NEFT PAYMENT CH RGS for 06-Aug-2024	--	10.00	0.00	111,676.52
16-08-2024 17:56:05	16-08-2024	GST	--	1.80	0.00	111,676.52

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

APPROVED BY

27 AUG 2024

M. JAYIA PRAKASH
Sr. Manager Accounts