

B & C Estates (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009763700002182

Bank Reconciliation Summary

1-Jun-25 to 30-Jun-25

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Particulars	Previous Period (1-Apr-24 to 31-May-25)		Current Period (1-Jun-25 to 30-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date			2	56,360.00
Available Only in Books				
Add: Withdrawals			2	56,360.00
Less: Deposits				
Expected Bank Balance				

B & C Estates (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009763700002182

Bank Reconciliation Summary

1-Jun-25 to 30-Jun-25

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Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	68,858.90
Available Only in Books	56,360.00
Add: Withdrawals	
Less: Deposits	56,360.00
Expected Bank Balance	1,25,458.90

9 JUL 2025

STATEMENT OF ACCOUNT

M/S. B AND C ESTATES
S 4 187/3 AND 4 SECOND FLOOR
SOHAM MANSION MG ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDERABAD
A/C type: Freedom Flexi 100
OD Limit: 0
UndClear Amt: 0
Sweepin: Y
Email Id: jayaprakash@modiproperties.com

A/C Number: 009763700002182
Customer Id: 8528252
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...				
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-	0000000590571	0.00	122,337.90	122,337.90
		MODIPROPERTIES PLTD		1,180.00	0.00	121,157.90
08-MAY-2025	08-MAY-2025	CASH DEP GOPIKRISHNA-BEGUMPET	0000000000000	0.00	4,061.00	125,218.90

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

122,337.90 C
1,180.00
4,061.00
125,218.90

Dr Count : 1
Cr Count : 1

*****END OF STATEMENT*****

01 JUN 2025