

B & C Estates (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books : 99,319.00

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 :

99,319.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528252
ACCOUNT NO : 009763700002182
ACCOUNT NAME : B AND C ESTATES
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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

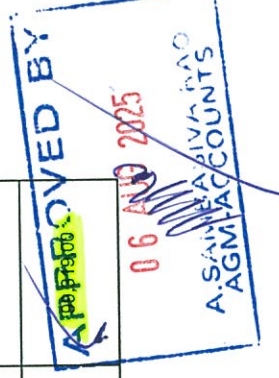
: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

Opening Balance : 101,679.00

Closing Balance : 99,319.00

Report generated on AUG 06,2025 04.49 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 15:23:09	14-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	0000000590574	1,180.00	0.00	100,499.00
31-07-2025 16:16:51	31-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	0000000590575	1,180.00	0.00	



Closing balance includes unclear funds and hold funds if any.

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