

B & C Estates (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182

Reconciliation Statement

1-Apr-25 to 14-Oct-25

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



Balance as per Company Books : 1,20,305.20

Available Only in Books :

Expected Bank Balance as of 14-Oct-25 :

1,20,305.20

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528252
: 009763700002182
: B AND C ESTATES
: 01-07-2025 to 01-10-2025



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

: 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
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS

PRODUCT DESCRIPTION

CURRENCY

: INR

Opening Balance : 101,679.00

Closing Balance : 120,305.00

Report generated on OCT 01,2025 05.53 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	000000590574	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	000000590575	1,180.00	0.00	99,319.00
26-08-2025 16:07:37	26-08-2025	NEFT Dr-YESB 52382747091-G ST-RBIS0GSTP MT-BEGUMPET	YESB52382747091	68,122.00	0.00	31,197.00
26-08-2025 17:02:17	26-08-2025	NEFT Dr-YESB523 82748722-HNA AN	YESB52382748722	29,500.00	0.00	1,697.00

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528252
: 009763700002182
: B AND C ESTATES
: 01-07-2025 to 01-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		D CO LLP-HDFC00 01995-BEGUMPET				
28-08-2025 11:46:43	28-08-2025	NEFT PAYME NT CHRGS fo r 26-Aug-2025	0	10.00	0.00	1,687.00
28-08-2025 11:46:43	28-08-2025	GST	0	1.80	0.00	1,685.20
16-09-2025 13:41:46	16-09-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000590578	1,180.00	0.00	505.20
16-09-2025 13:53:21	16-09-2025	FD PREMAT	0	0.00	100,000.00	100,505.20
16-09-2025 13:53:21	16-09-2025	FD PREMAT	0	0.00	884.00	101,389.20
20-09-2025 04:07:40	20-09-2025	INTEREST CREDI T 00974010004399 0 -20-SEP-2025-B AND C ESTATES	1006330202509 20772500320020	0.00	555.00	101,944.20
22-09-2025 13:35:25	22-09-2025	Funds Trf-BEGUM PET-00979180002 5947-RODDA RANI	000000590579	5,027.00	0.00	96,917.20
25-09-2025 03:26:33	25-09-2025	INTEREST CREDI T 04134010000932 7 -25-SEP-2025-B AND C ESTATES	1006330202509 25788000740000	0.00	29,606.00	126,523.20
25-09-2025 03:26:33	25-09-2025	TAX RECOVERED 041340100009327	1006330202509 25788000740000	6,218.20	0.00	120,305.00

Closing balance includes unclear funds and hold funds if any.

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

