

M G Road, Ranigunj
Secunderabad

1-Apr-21 to 23-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	44,747.49
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	44,747.49
							Balance as per Imported Bank Statement :	
							Difference :	

S. K. Sankar
26/08/2022

AME

29 MAR 2022
A. SANKARAJA RAO
AGM-ACCOUNTS

Date	Particulars	Debit	Credit
	A. SAMUEL RAO		
	AGM-ACCOUNTS		
	Amounts not reflected in bank		
	Amounts not reflected in Company Books		
	Balance as per bank:	44,747.49	
	Balance as per Company Books:		
	Difference:		

STATEMENT OF ACCOUNT

M/S. GREENWOOD ESTATES
GREENWOOD ESTATES
5-4-187/3 AND 4 2ND FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001921
Customer Id: 8528225
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2021 To 23-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2021	01-DEC-2021	B/F ...		0.00	77,216.49	77,216.49
07-DEC-2021	08-DEC-2021	CHQ DEP-AXIS - 07-DEC-21 - BEGUMPET	000000259747	0.00	10,000.00	87,216.49
01-JAN-2022	01-JAN-2022	KGM CO	000000645664	1,180.00	0.00	86,036.49
03-JAN-2022	03-JAN-2022	INTEREST CREDIT 009740100032955		0.00	2,416.00	88,452.49
03-JAN-2022	03-JAN-2022	TAX RECOVERED 009740100032955		241.60	0.00	88,210.89
26-JAN-2022	26-JAN-2022	INTEREST CREDIT 041340100008724		0.00	14,795.00	103,005.89
26-JAN-2022	26-JAN-2022	TAX RECOVERED 041340100008724		1,479.50	0.00	101,526.39
27-JAN-2022	27-JAN-2022	INTEREST CREDIT 041340100010468		0.00	2,959.00	104,485.39
27-JAN-2022	27-JAN-2022	TAX RECOVERED 041340100010468		295.90	0.00	104,189.49
28-JAN-2022	28-JAN-2022	HIREGANGE AND ASSOCIATES	000000645665	50,112.00	0.00	54,077.49
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009763700001387-VISTA HOMES	000000645667	9,592.00	0.00	44,485.49
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000209589	0.00	20,000.00	64,485.49
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009791800026281-RESHMA P BODKE	000000645668	4,796.00	0.00	59,689.49
04-FEB-2022	04-FEB-2022	TAX PAYMENT :TNS 281	000000645669	4,640.00	0.00	55,049.49
11-FEB-2022	11-FEB-2022	FUNDS TRF-BEGUMPET-009791800026281-RESHMA P BODKE	000000826643	3,592.00	0.00	51,457.49
14-FEB-2022	14-FEB-2022	CHQ PAID-SELF-BEGUMPET	000000012571	2,000.00	0.00	49,457.49
19-FEB-2022	19-FEB-2022	FUNDS TRF-BEGUMPET-009763700001387-VISTA HOMES	000000803022	0.00	3,592.00	53,049.49
11-MAR-2022	11-MAR-2022	AJAY C MEHTA	000000826645	4,151.00	0.00	48,898.49
11-MAR-2022	11-MAR-2022	AJAY C MEHTA	000000826644	4,151.00	0.00	44,747.49

Opening Balance : 77,216.49 C
Total Debit Amt : 86,231.00 Dr Count : 12
Total Credit Amt : 53,762.00 Cr Count : 6
Closing Balance : 44,747.49

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