

Greenwood Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	60,893.49
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	60,893.49
							Balance as per Imported Bank Statement :	
							Difference :	

S. Jayaprakash
21/05/2022



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 : 07-APR-2022 To 27-MAY-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-APR-2022	07-APR-2022	B/F ...		0.00	44,747.49	44,747.49
11-APR-2022	11-APR-2022	INTEREST CREDIT 009740100032955		0.00	2,200.00 *	46,947.49
13-APR-2022	13-APR-2022	NEFT DR-N103221133361073-RBI- RBIS0CBICER-BEGUMPET	000000826646	9,328.00	0.00	37,619.49
13-APR-2022	13-APR-2022	NEFT-RETURN-N103221133361073-RBI- INVALID CPIN		0.00	9,328.00	46,947.49
26-APR-2022	26-APR-2022	INTEREST CREDIT 041340100008724		0.00	13,726.00 *	60,673.49
27-APR-2022	27-APR-2022	INTEREST CREDIT 041340100010468		0.00	2,748.00 *	63,421.49
28-APR-2022	28-APR-2022	AJAY C MEHTA	000000826647	2,360.00	0.00	61,061.49
30-APR-2022	30-APR-2022	NEFT DR-N120221173602996-RBI- RBIS0CBICER-BEGUMPET	000000826648	9,328.00	0.00	51,733.49
30-APR-2022	30-APR-2022	NEFT-RETURN-N120221173602996-RBI-NO RESPONSE FROM GOVERNMENT PORTAL.		0.00	9,328.00	61,061.49
13-MAY-2022	13-MAY-2022	ACH CR AAHFG0711B AY2021 22 CE2217629436	001150241583	0.00	9,160.00 *	70,221.49
26-MAY-2022	26-MAY-2022	NEFT DR-N146221233256832-RBI- RBIS0CBICER-BEGUMPET	000000826649	9,328.00	0.00	60,893.49

Opening Balance : 44,747.49 C
Total Debit Amt : 30,344.00
Total Credit Amt : 46,490.00 Dr Count : 4
Closing Balance : 60,893.49 Cr Count : 6

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