

Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-21 to 31-Mar-22

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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. Myranda
Reconciliation

MMW

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 : 23-MAR-2022 To 07-APR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-MAR-2022	23-MAR-2022	B/F ...		0.00	44,747.49	44,747.49

Opening Balance : 44,747.49 C
Total Debit Amt : 0.00
Total Credit Amt : 0.00 Dr Count : 0
Closing Balance : 44,747.49 Cr Count : 0

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

AMM