

Greenwood Estates (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001921****Reconciliation Statement**

1-Apr-22 to 25-Jul-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	78,104.49
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	78,104.49
							Balance as per Imported Bank Statement :	
							Difference :	

S. Jayaprakash
26/07/2022



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 : 21-JUN-2022 To 25-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-JUN-2022	21-JUN-2022	B/F ...		0.00	60,893.49	60,893.49
18-JUL-2022	18-JUL-2022	INTEREST CREDIT 009740100032955 -18-JUL-2022-GREENWOOD ESTATES		0.00	2,416.00	63,309.49
25-JUL-2022	25-JUL-2022	INTEREST CREDIT 041340100008724 -25-JUL-2022-GREENWOOD ESTATES		0.00	14,795.00	78,104.49

Opening Balance :	60,893.49	C
Total Debit Amt :	0.00	
Total Credit Amt :	17,211.00	Dr Count : 0
Closing Balance :	78,104.49	Cr Count : 2

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