

Greenwood Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-22 to 5-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							81,063.49	
							81,063.49	

S. N. Nallu
16/09/22

APPROVED BY**14 SEP 2022**

M. JAYA PRAKASH
Sr. Manager Accounts

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 : 25-JUL-2022 To 05-SEP-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-JUL-2022	25-JUL-2022	B/F ...		0.00	63,309.49	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
26-JUL-2022	26-JUL-2022	INTEREST CREDIT 041340100010468 -26-JUL-2022-GREENWOOD ESTATES		0.00	2,959.00	81,063.49

Opening Balance :	63,309.49	C
Total Debit Amt :	0.00	
Total Credit Amt :	17,754.00	Dr Count : 0
Closing Balance :	81,063.49	Cr Count : 2

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