

Greenwood Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-22 to 15-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Sep-22	OIE-Vat Paid Under Protest	Payment	Cheque	012572	10-Sep-22			4,12,713.00
10-Sep-22	BANKFD-Yes Bank_0413401000008724	Receipt	Same Bank Transfer		10-Sep-22		5,00,000.00	

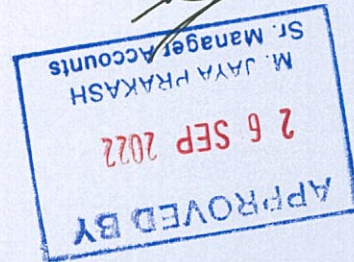
Balance as per company books: **1,68,350.49**Amounts not reflected in bank: **5,00,000.00** **4,12,713.00**

Amounts not reflected in Company Books :

Balance as per bank: 81,063.49**Balance as per Imported Bank Statement :**

Difference :

S. Jayaprakash
20/09/2022



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 : 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*****