

Greenwood Estates (23-24)

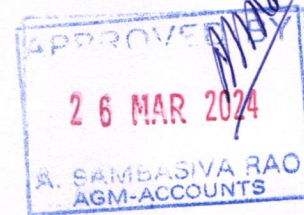
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-23 to 21-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						97,274.19	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						97,274.19	
	Balance as per Imported Bank Statement :							
	Difference :							



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: Freedom Flexi 100
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 : 01-APR-2023 To 21-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	33,586.79	33,586.79
21-APR-2023	21-APR-2023	INTEREST CREDIT 041340100008724 -21-APR-2023-GREENWOOD ESTATES		0.00	9,323.00	42,909.79
22-APR-2023	22-APR-2023	INTEREST CREDIT 041340100010468 -22-APR-2023-GREENWOOD ESTATES		0.00	2,800.00	45,709.79
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000012576	2,500.00	0.00	43,209.79
20-JUL-2023	20-JUL-2023	INTEREST CREDIT 041340100008724 -20-JUL-2023-GREENWOOD ESTATES		0.00	10,110.00	53,319.79
21-JUL-2023	21-JUL-2023	INTEREST CREDIT 041340100010468 -21-JUL-2023-GREENWOOD ESTATES		0.00	3,033.00	56,352.79
18-SEP-2023	18-SEP-2023	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-24 AAHFG0711B-GREEN WOOD ESTATES-SBIN123261152269		0.00	7,130.00	63,482.79
18-OCT-2023	18-OCT-2023	INTEREST CREDIT 041340100008724 -18-OCT-2023-GREENWOOD ESTATES		0.00	10,110.00	73,592.79
19-OCT-2023	19-OCT-2023	INTEREST CREDIT 041340100010468 -19-OCT-2023-GREENWOOD ESTATES		0.00	3,033.00	76,625.79
06-DEC-2023	06-DEC-2023	FD PREMAT	0000000000000	0.00	300,000.00	376,625.79
06-DEC-2023	06-DEC-2023	FD PREMAT	0000000000000	0.00	1,420.00	378,045.79
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479978494-D PAVAN KUMAR-HDFC0000081-BEGUMPET	000000190301	247,500.00	0.00	130,545.79
30-DEC-2023	30-DEC-2023	NEFT DR-YESB33646265237-ITD-RBIS0CBDTER-BEGUMPET	000000170581	27,500.00	0.00	103,045.79
04-JAN-2024	04-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000170582	11,800.00	0.00	91,245.79
16-JAN-2024	16-JAN-2024	INTEREST CREDIT 041340100008724 -16-JAN-2024-GREENWOOD ESTATES		0.00	10,105.00	101,350.79
16-JAN-2024	16-JAN-2024	TAX RECOVERED 041340100008724		4,076.60	0.00	97,274.19

Opening Balance : 33,586.79 C
Total Debit Amt : 293,376.60
Total Credit Amt : 357,064.00 Dr Count : 5
Closing Balance : 97,274.19 Cr Count : 10

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