

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,04,145.19	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,04,145.19	
							Balance as per Imported Bank Statement :	
							Difference :	

APPROVED BY
15 MAY 2021
M. J. 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: 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-2024 To 14-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...				
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000630797	0.00 2,160.00	97,274.19 0.00	97,274.19 95,114.19
06-APR-2024	06-APR-2024	NEFT DR-YESB40975536819-ITD- RBIS0CBDTER-BEGUMPET	000000190302	200.00	0.00	94,914.19
15-APR-2024	15-APR-2024	INTEREST CREDIT 041340100008724 -15- APR-2024-GREENWOOD ESTATES		0.00	9,231.00	104,145.19

Opening Balance : 97,274.19 C
Total Debit Amt : 2,360.00
Total Credit Amt : 9,231.00 Dr Count : 2
Closing Balance : 104,145.19 Cr Count : 1

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

