

Greenwood Estates (24-25)

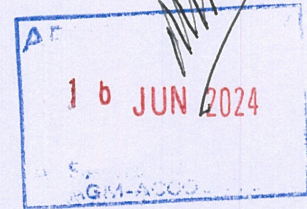
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Jun-24 to 15-Jun-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jun-24	SP-Modi Properties Pvt Ltd-Service	Payment	Cheque	630801	8-Jun-24			1,080.00
Balance as per Company Books:							1,01,845.19	
Amounts not reflected in Bank:								1,080.00
Amounts not reflected in Company Books :								
Balance as per Bank							1,02,925.19	
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-MAY-2024 To 20-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...				
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412887636-GST- RBIS0GSTPMT-BEGUMPET	000000630798	0.00 40.00	104,145.19 0.00	104,145.19 104,105.19
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626580172-ITD- RBIS0CBDTER-BEGUMPET	000000630800	100.00	0.00	104,005.19
13-JUN-2024	13-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000630801	1,080.00	0.00	102,925.19

Opening Balance : 104,145.19 C
Total Debit Amt : 1,220.00
Total Credit Amt : 0.00 Dr Count : 3
Closing Balance : 102,925.19 Cr Count : 0

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

