

Greenwood Estates (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001921**

Reconciliation Statement

15-Jun-24 to 30-Jun-24

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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
29-Jun-24	SP-Modi Properties Pvt Ltd-Service	Payment	Cheque	630805	1-Jul-24	3-Jul-24		1,080.00
Balance as per Company Books:							90,765.19	
Amounts not reflected in Bank:								2,160.00
Amounts not reflected in Company Books:								
Balance as per Bank:							92,925.19	
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 : 15-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUN-2024	15-JUN-2024	B/F ...		0.00	102,925.19	102,925.19
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765322745-G VINEELA-BARB0SECUND-BEGUMPET	000000630802	10,000.00	0.00	92,925.19
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630805	1,080.00	0.00	91,845.19
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851182945-G VINEELA-BARB0SECUND-BEGUMPET	000000630804	5,000.00	0.00	86,845.19
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851177261-ITD-RBIS0CBDTER-BEGUMPET	000000630803	200.00	0.00	86,645.19

Opening Balance : 102,925.19 C
Total Debit Amt : 16,280.00
Total Credit Amt : 0.00 Dr Count : 4
Closing Balance : 86,645.19 Cr Count : 0

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

