

Greenwood Estates (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Jun-24	SP-Modi Properties Pvt Ltd-Service	Payment	Cheque	630799	4-Jun-24			1,080.00
							Balance as per Company Books:	85,647.19
							Amounts not reflected in Bank:	1,080.00
							Amounts not reflected in Company Books:	
							Balance as per Bank:	86,727.19
							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-JUL-2024 To 18-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	92,925.19	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
14-JUL-2024	14-JUL-2024	INTEREST CREDIT 041340100008724 -14- JUL-2024-GREENWOOD ESTATES		0.00	10,082.00	96,727.19
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978914418-G VINEELA- BARB0SECUND-BEGUMPET	000000630806	5,000.00	0.00	91,727.19
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978915624-G VINEELA- BARB0SECUND-BEGUMPET	000000630807	5,000.00	0.00	86,727.19

Opening Balance : 92,925.19 C
Total Debit Amt : 16,280.00
Total Credit Amt : 10,082.00 Dr Count : 5
Closing Balance : 86,727.19 Cr Count : 1

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

