

Greenwood Estates (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

16-Jul-24 to 31-Jul-24

Page 1

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
27-Jul-24	EMP-G Vineela	Payment	Cheque	630808	27-Jul-24			10,000.00
31-Jul-24	SP-Modi Properties Pvt Ltd-Service	Payment	NEFT		31-Jul-24			1,080.00
Balance as per Company Books:							74,567.19	
Amounts not reflected in Bank:								12,160.00
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 : 16-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2024	16-JUL-2024	B/F ...		0.00	86,727.19	86,727.19
		Opening Balance :	86,727.19	C		
		Total Debit Amt :	0.00			
		Total Credit Amt :	0.00	Dr Count : 0		
		Closing Balance :	86,727.19	Cr Count : 0		

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