

Greenwood Estates (24-25)

M G Road, Ranigunj

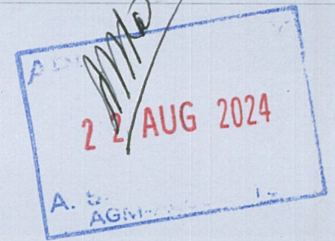
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Aug-24 to 15-Aug-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
3-Aug-24	SP-Modi Properties Pvt Ltd-Service	Payment	Cheque	630811	3-Aug-24		1,080.00
Balance as per Company Books:							69,467.19
Amounts not reflected in Bank:							2,160.00
Amounts not reflected in Company Books :							
Balance as per Bank:							71,627.19
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 45
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-AUG-2024 To 21-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00		86,727.19
01-AUG-2024	01-AUG-2024	NEFT DR-YESB42149558438-G VINEELA-BARB0SECUND-BEGUMPET	000000630808	10,000.00	0.00	76,727.19
06-AUG-2024	06-AUG-2024	NEFT DR-YESB42192357804-ITD-RBIS0CBDTER-BEGUMPET	000000630809	100.00	0.00	76,627.19
08-AUG-2024	08-AUG-2024	NEFT DR-YESB42213924848-G VINEELA-BARB0SECUND-BEGUMPET	000000630810	5,000.00	0.00	71,627.19

Opening Balance : 86,727.19 C
Total Debit Amt : 15,100.00
Total Credit Amt : 0.00 Dr Count : 3
Closing Balance : 71,627.19 Cr Count : 0

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

