

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-24 to 21-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	69,494.19
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	69,494.19
							Balance as per Imported Bank Statement :	
							Difference :	

S. Keemallu
22/11/2024



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-APR-2024 To 21-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	97,274.19	97,274.19
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000630797	2,160.00	0.00	95,114.19
06-APR-2024	06-APR-2024	NEFT DR-YESB40975536819-ITD-RBIS0CBDTER-BEGUMPET	000000190302	200.00	0.00	94,914.19
15-APR-2024	15-APR-2024	INTEREST CREDIT 041340100008724 -15-APR-2024-GREENWOOD ESTATES		0.00	9,231.00	104,145.19
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412887636-GST-RBIS0GSTPMT-BEGUMPET	000000630798	40.00	0.00	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
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
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
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
27-AUG-2024	27-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630811	1,080.00	0.00	70,547.19
02-SEP-2024	02-SEP-2024	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 AAHFG0711B-GREENWOOD ESTATES-SBIN524246911513		0.00	5,080.00	75,627.19
03-SEP-2024	03-SEP-2024	CHQ PAID_SELF-BEGUMPET	000000630812	1,000.00	0.00	74,627.19
18-SEP-2024	18-SEP-2024	NEFT DR-YESB42627788385-G VINEELA-BARB0SECUND-BEGUMPET	000000630813	11,975.00	0.00	62,652.19
19-SEP-2024	19-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630814	1,080.00	0.00	61,572.19
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775240279-ITD-RBIS0CBDTER-BEGUMPET	000000190304	200.00	0.00	61,372.19
03-OCT-2024	03-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000190303	1,080.00	0.00	60,292.19
03-OCT-2024	03-OCT-2024	NEFT-RETURN-YESB42775240279-ITD-ANY OTHER RESONS (R11)		0.00	200.00	60,492.19
12-OCT-2024	12-OCT-2024	INTEREST CREDIT 041340100008724 -12-OCT-2024-GREENWOOD ESTATES		0.00	10,082.00	70,574.19
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000190305	1,080.00	0.00	69,494.19

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
MODIPROPERTIES PLTD						
Opening Balance :		97,274.19	C			
Total Debit Amt :		62,455.00				
Total Credit Amt :		34,675.00	Dr Count : 21			
Closing Balance :		69,494.19	Cr Count : 5			

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

