

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-24 to 19-Dec-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
30-Nov-24	SP-Modi Properties Pvt Ltd-Service	Payment	Cheque	190306	30-Nov-24		
							Credit
							1,080.00
Balance as per Company Books:							68,414.19
Amounts not reflected in Bank:							1,080.00
Amounts not reflected in Company Books :							
Balance as per Bank:							69,494.19
Balance as per Imported Bank Statement :							
Difference :							

S. K. K. M. A. L. L. S.
20/12/2024



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 : 05-DEC-2024 To 19-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-DEC-2024	05-DEC-2024	B/F ...		0.00	69,494.19	69,494.19
Opening Balance :		69,494.19	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		69,494.19	Cr Count : 0			

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

STATEMENT OF ACCOUNT

M/S. GREENWOOD ESTATES
GREENWOOD ESTATES
5-4-187/3 AND 4 2ND FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
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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 : 20-NOV-2024 To 05-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-NOV-2024	20-NOV-2024	B/F ...		0.00	69,494.19	69,494.19
Opening Balance :		69,494.19	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		69,494.19	Cr Count : 0			

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

