

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-24 to 30-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	SP-Modi Properties Pvt Ltd-Service	Payment	Cheque	190306	30-Nov-24			
Balance as per Company Books:							78,499.19	
Amounts not reflected in Bank:								1,080.00
Amounts not reflected in Company Books :								
Balance as per Bank:							79,579.19	
Balance as per Imported Bank Statement :								
Difference :								

S. Kumar
08/01/25

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 : 02-JAN-2025 To 30-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-JAN-2025	02-JAN-2025	B/F ...		0.00	69,494.19	69,494.19
10-JAN-2025	10-JAN-2025	INTEREST CREDIT 041340100008724 -10-JAN-2025-GREENWOOD ESTATES		0.00	10,085.00	79,579.19
Opening Balance :		69,494.19	C			
Total Debit Amt :		0.00				
Total Credit Amt :		10,085.00	Dr Count : 0			
Closing Balance :		79,579.19	Cr Count : 1			

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