

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Bank Reconciliation Summary

1-Apr-25 to 1-Jun-25

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Particulars	Previous Period (1-Apr-24 to 31-Mar-25)		Current Period (1-Apr-25 to 1-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Greenwood Estates (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921
Bank Reconciliation Summary
1-Apr-25 to 1-Jun-25

Particulars	Balance
Balance as per Company Books	78,257.19
Unreconciled Transactions from 1-Apr-24 till date	
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	

01 JUN 2025

78,257.19

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-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	72,179.19	72,179.19
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000826661	1,080.00	0.00	71,099.19
10-APR-2025	10-APR-2025	INTEREST CREDIT 041340100008724 -10- APR-2025-GREENWOOD ESTATES		0.00	6,018.00	77,117.19
28-APR-2025	28-APR-2025	CASH DEP GOPI-BEGUMPET	0000000000000	0.00	1,140.00	78,257.19

Opening Balance : 72,179.19 C
Total Debit Amt : 1,080.00
Total Credit Amt : 7,158.00 Dr Count : 1
Closing Balance : 78,257.19 Cr Count : 2

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