

Greenwood Estates (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Jul-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
28-Jul-25	SP-Modi Properties Pvt Ltd-Service On Hold	826662	28-Jul-25			2,360.00



Balance as per Company Books : 85,866.19

Available Only in Books : 2,360.00

Expected Bank Balance as of 31-Jul-25 : 88,226.19

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-JUN-2025 To 27-JUL-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2025	01-JUN-2025	B/F ...		0.00	78,257.19	78,257.19
23-JUN-2025	23-JUN-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000190307	2,360.00	0.00	75,897.19
09-JUL-2025	09-JUL-2025	INTEREST CREDIT 041340100008724 -09- JUL-2025-GREENWOOD ESTATES		0.00	12,329.00	88,226.19

Opening Balance : 78,257.19 C
Total Debit Amt : 2,360.00
Total Credit Amt : 12,329.00 Dr Count : 1
Closing Balance : 88,226.19 Cr Count : 1

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

