

Greenwood Estates (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-25 to 10-Oct-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
10-Oct-25	SP-Modi Properties Pvt Ltd-Service	826663	10-Oct-25			1,180.00



Balance as per Company Books : 94,602.19

Available Only in Books : 1,180.00

Expected Bank Balance as of 10-Oct-25 : 95,782.19

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-JUL-2025 To 08-OCT-2025

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-JUL-2025	01-JUL-2025	B/F ...		0.00	75,897.19	75,897.19
9-JUL-2025	09-JUL-2025	INTEREST CREDIT 041340100008724 -09-JUL-2025-GREENWOOD ESTATES		0.00	12,329.00	88,226.19
1-JUL-2025	31-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000826662	2,360.00	0.00	85,866.19
1-SEP-2025	11-SEP-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000190308	1,180.00	0.00	84,686.19
7-OCT-2025	07-OCT-2025	INTEREST CREDIT 041340100008724 -07-OCT-2025-GREENWOOD ESTATES		0.00	11,096.00	95,782.19

Opening Balance : 75,897.19 C
Total Debit Amt : 3,540.00
Total Credit Amt : 23,425.00 Dr Count : 2
Closing Balance : 95,782.19 Cr Count : 2

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

