

Greenwood Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank****Reconciliation Statement**

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-8-2020	EMP-S.Nagamani	S.Nagamani	Payment	Cheque	645632	17-8-2020			
17-8-2020	EMP-V.Sunitha	V.Sunitha	Payment	Cheque	645633	17-8-2020			10,000.00
25-8-2020	EMP-S.Nagamani	S.Nagamani	Payment	Cheque	645645	25-8-2020			3,860.00
29-8-2020	EMP-S.Nagamani	S.Nagamani	Payment	Cheque	645646	28-8-2020			10,000.00
									10,000.00

Balance as per company books: 1,16,710.83

Amounts not reflected in bank:

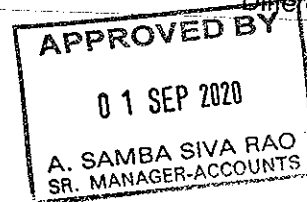
Amounts not reflected in Company Books:

33,860.00

Balance as per bank: 1,50,570.83

Balance as per Imported Bank Statement:

Difference:

Utht
01/09/2020

MM



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: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

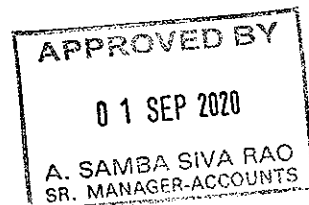
A/C Number: 009763700001921
Customer Id: 8528225
Jt Holder 1:
Jt Holder 2:

Period: 01-JUL-2020 To 12-AUG-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2020	01-JUL-2020	B/F ...		0.00	86,102.73	86,102.73
13-JUL-2020	13-JUL-2020	FD REDEEM INTEREST -041340100009879/6	000000000000	0.00	478.00	186,580.73
13-JUL-2020	13-JUL-2020	FD REDEEM PRINCIPAL - 041340100009879/6	000000000000	0.00	100,000.00	186,102.73
14-JUL-2020	14-JUL-2020	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000645622	11,050.00	0.00	175,530.73
21-JUL-2020	21-JUL-2020	CTS CLG NUN RAMACHANDRA	000000645623	55,250.00	0.00	120,280.73
27-JUL-2020	27-JUL-2020	CTS CLG NUN SUMMIT BUILDERS	000000645627	28,453.00	0.00	91,827.73
27-JUL-2020	27-JUL-2020	CASH DEP-BEGUMPET	000000000000	0.00	50,000.00	141,827.73
29-JUL-2020	29-JUL-2020	FUNDS TRF-EAST MAREDPA- 009790200014110	000000645625	10,000.00	0.00	131,827.73
03-AUG-2020	03-AUG-2020	FUNDS TRF-EAST MAREDPA- 009790200014110	000000645626	6,901.00	0.00	124,926.73
04-AUG-2020	04-AUG-2020	TAX RECOVERED 041340100008724		3,457.95	0.00	150,976.78
04-AUG-2020	04-AUG-2020	INTEREST CREDIT 041340100008724		0.00	29,508.00	154,434.73
05-AUG-2020	05-AUG-2020	TAX RECOVERED 041340100010468		331.95	0.00	155,070.83
05-AUG-2020	05-AUG-2020	INTEREST CREDIT 041340100010468		0.00	4,426.00	155,402.78
12-AUG-2020	12-AUG-2020	TAX PAYMENT :ITNS 281	000000645631	4,500.00	0.00	150,570.83

Opening Balance : 86,102.73 C
Total Debit Amt : 119,943.90
Total Credit Amt : 184,412.00 Dr Count : 8
Closing Balance : 150,570.83 Cr Count : 4

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



AM Rao