

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-9-2020	SP-KGM & Co	Payment	Cheque	645649	26-9-2020			1,770.00
26-9-2020	EMP-S.Nagamani	Payment	Cheque	645648	26-9-2020			10,000.00
30-9-2020	SP-Hiregange & Associates	Payment	Cheque	645655	30-9-2020			55,250.00
30-9-2020	EMP-S.Nagamani	Payment	Cheque	645656	30-9-2020			10,000.00
Balance as per company books:							40,168.78	
Amounts not reflected in bank:								77,020.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,17,188.78	
Balance as per Imported Bank Statement :								
Difference :								

E. Nagarajeshwar
30/9/20.

APPROVED BY
30 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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-APR-2020 To 28-SEP-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...				
18-APR-2020	18-APR-2020	ACH CR AAHFG0711B AY2019 20	007374821469	0.00	36,259.73	36,259.73
		CE2012121372		0.00	15,220.00	51,479.73
30-APR-2020	30-APR-2020	TAX PAYMENT :ITNS 281	000000899472	1,600.00	0.00	49,879.73
06-MAY-2020	06-MAY-2020	INTEREST CREDIT 041340100008724		0.00	28,859.00	78,738.73
07-MAY-2020	07-MAY-2020	INTEREST CREDIT 041340100010468		0.00	4,334.00	83,072.73
08-JUN-2020	08-JUN-2020	INTEREST CREDIT 041340100009879		0.00	3,030.00	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 -	000000000000	0.00	100,000.00	186,102.73
		041340100009879/6				
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 MAREDDA-	000000645625	10,000.00	0.00	131,827.73
		009790200014110				
03-AUG-2020	03-AUG-2020	FUNDS TRF-EAST MAREDDA-	000000645626	6,901.00	0.00	124,926.73
		009790200014110				
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
20-AUG-2020	20-AUG-2020	FUNDS TRF-R P ROAD-009791800025485	000000645632	10,000.00	0.00	140,570.83
25-AUG-2020	25-AUG-2020	FUNDS TRF-BEGUMPET-009791800025485	000000645645	10,000.00	0.00	130,570.83
01-SEP-2020	01-SEP-2020	FUNDS TRF-BEGUMPET-009791800025485	000000645646	10,000.00	0.00	120,570.83
01-SEP-2020	01-SEP-2020	FUNDS TRF-BEGUMPET-009791800025392	000000645633	3,860.00	0.00	116,710.83
07-SEP-2020	07-SEP-2020	TAX RECOVERED 041340100009879		111.90	0.00	118,090.93
07-SEP-2020	07-SEP-2020	INTEREST CREDIT 041340100009879		0.00	1,492.00	118,202.83
11-SEP-2020	11-SEP-2020	FUNDS TRF-BEGUMPET-009791800025485	000000645634	10,000.00	0.00	108,090.93
15-SEP-2020	15-SEP-2020	FUNDS TRF-BEGUMPET-009791800025485	000000645647	10,000.00	0.00	98,090.93
22-SEP-2020	22-SEP-2020	FD REDEEM TAX - 041340100008724/8	000000000000	276.15	0.00	601,496.78
22-SEP-2020	22-SEP-2020	FD REDEEM INTEREST -041340100008724/8	000000000000	0.00	3,682.00	601,772.93
22-SEP-2020	22-SEP-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	500,000.00	598,090.93
		041340100008724/8				
22-SEP-2020	22-SEP-2020	DD ISSUE-***CTO MG-SD ROAD CIRCLE***	000000645654	144,868.00	0.00	456,628.78
22-SEP-2020	22-SEP-2020	DD ISSUE-***CTO MG-SD ROAD CIRCLE***	000000645653	329,440.00	0.00	127,188.78
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009791800025485	000000645635	10,000.00	0.00	117,188.78

Opening Balance : 36,259.73 C
Total Debit Amt : 660,099.95
Total Credit Amt : 741,029.00 Dr Count: 20
Closing Balance : 117,188.78 Cr Count: 10

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