

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

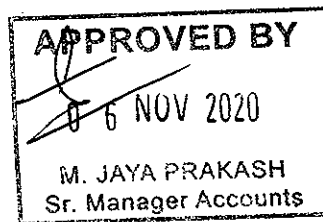
BANK-Yes Bank

Reconciliation Statement

1-Oct-2020 to 3-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-10-2020	EMP-S.Nagamani	S.Nagamani	Payment	Cheque	645637	19-10-2020				
17-10-2020	BANKFD-Yes Bank		Receipt	Cheque/DD		17-10-2020		1,00,000.00		
Balance as per company books:								1,17,454.25		
Amounts not reflected in bank:								1,00,000.00	19,789.00	
Amounts not reflected in Company Books:										
Balance as per bank:								37,243.25		
Balance as per Imported Bank Statement:										
Difference:										

R. Jayaprakash
6/11/2020





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-OCT-2020 To 03-NOV-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2020	01-OCT-2020	B/F ...		0.00	117,188.78	117,188.78
03-OCT-2020	03-OCT-2020	FUNDS TRF-BEGUMPET-009791800025485	000000645648	10,000.00	0.00	107,188.78
06-OCT-2020	06-OCT-2020	FUNDS TRF-BEGUMPET-009791800025485	000000645650	10,000.00	0.00	97,188.78
06-OCT-2020	06-OCT-2020	FUNDS TRF-BEGUMPET-009763400001514	000000645649	1,770.00	0.00	95,418.78
08-OCT-2020	08-OCT-2020	TAX PAYMENT :ITNS 281	000000645636	3,750.00	0.00	91,668.78
09-OCT-2020	09-OCT-2020	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000645655	55,250.00	0.00	36,418.78
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-1070637000000074	000000645641	21,998.00	0.00	14,420.78
02-NOV-2020	02-NOV-2020	INTEREST CREDIT 041340100008724		0.00	20,287.00	34,707.78
02-NOV-2020	02-NOV-2020	TAX RECOVERED 041340100008724		1,521.53	0.00	33,186.25
03-NOV-2020	03-NOV-2020	TAX RECOVERED 041340100010468		304.28	0.00	36,938.97
03-NOV-2020	03-NOV-2020	INTEREST CREDIT 041340100010468		0.00	4,057.00	37,243.25

Opening Balance : 117,188.78 C
Total Debit Amt : 104,593.81
Total Credit Amt : 24,344.00 Dr Count : 8
Closing Balance : 36,938.97 Cr Count : 2

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

