Greenwood Estates (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Apr-2020 to 21-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
23-11-2020	OEUD-Consumables, Repairs &Maint	A Suresh	**Payment**	Cheque	826621	23-11-2020			**1,500.00**
19-12-2020	**SIP-Service Tax**	Yourself for DD Infavour of Assistant Registrar,CESTAT	**Payment**	Cheque	645640	19-12-2020			**500.00**
							Balance as per company books:	**1,01,883.57**	
							Amounts not reflected in bank:		**2,000.00**
							Amounts not reflected in Company Books :		
							Balance as per bank:	**1,03,883.57**	
							Balance as per Imported Bank Statement :		
							Difference :		

22/12/2020

31 DEC 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-NOV-2020 To 21-DEC-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2020	01-NOV-2020	B/F ...		0.00	14,420.78	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
04-NOV-2020	04-NOV-2020	FD REDEEM TAX - 041340100009879/7	000000000000	65.40	0.00	36,873.57
04-NOV-2020	04-NOV-2020	FD REDEEM INTEREST -041340100009879/7	000000000000	0.00	872.00	37,745.57
04-NOV-2020	04-NOV-2020	FD REDEEM PRINCIPAL - 041340100009879/7	000000000000	0.00	100,000.00	137,745.57
05-NOV-2020	05-NOV-2020	FUNDS TRF-BEGUMPET-009791800025485	000000645637	19,789.00	0.00	117,956.57
10-DEC-2020	10-DEC-2020	CTS CLG NUN DEEPTHI JYOTHSNA VIDYALA	000000645639	14,073.00	0.00	103,883.57

Opening Balance :	14,420.78	C
Total Debit Amt :	35,753.21	
Total Credit Amt :	125,216.00	Dr Count : 5
Closing Balance :	103,883.57	Cr Count : 3

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

AP... VED BY
31 DEC 2020
...AKASH
...Acco...