

Greenwood Estates (20-21)

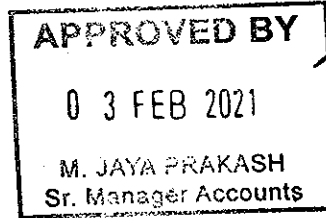
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank**Reconciliation Statement**

1-Apr-2002 to 3-Feb-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
1-2-2021	OE-Statutory Payments	Commissioner GHMC	Payment	Cheque	645642	1-2-2021			43,556.00
1-2-2021	SP-Summit Builders		Payment	NEFT		1-2-2021			1,600.00
Balance as per company books:								85,919.29	
Amounts not reflected in bank:									45,156.00
Amounts not reflected in Company Books:									
Balance as per bank:								1,31,075.29	
Balance as per Imported Bank Statement:									
Difference:									

S. Jayaprakash
03-02-2021



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-JAN-2021 To 01-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2021	01-JAN-2021	B/F ...				
11-JAN-2021	12-JAN-2021	CHQ DEP-SBI	000000350317	0.00	106,633.57	106,633.57
31-JAN-2021	31-JAN-2021	TAX RECOVERED 041340100008724		0.00	6,000.00	112,633.57
31-JAN-2021	31-JAN-2021	INTEREST CREDIT 041340100008724		1,246.05	0.00	128,001.52
01-FEB-2021	01-FEB-2021	TAX RECOVERED 041340100010468		0.00	16,614.00	129,247.57
01-FEB-2021	01-FEB-2021	INTEREST CREDIT 041340100010468		249.23	0.00	127,752.29
				0.00	3,323.00	131,075.29

Opening Balance : 106,633.57 C
Total Debit Amt : 1,495.28
Total Credit Amt : 25,937.00 Dr Count : 2
Closing Balance : 131,075.29 Cr Count : 3

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

APPROVED BY

03 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts