

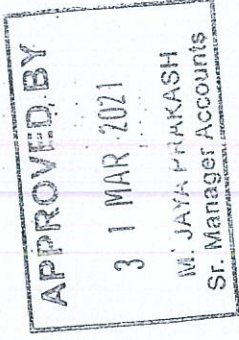
M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page
Cred

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page
	Balance as per company books:						33,887.29		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books :								
	Balance as per bank:						33,887.29		
	Balance as per Imported Bank Statement :								
	Difference :								

S. Hapaculler
16-03-2021



STATEMENT OF ACCOUNT

M/S. GREENWOOD ESTATES
GREENWOOD ESTATES
5-4-187/3 AND 4 2ND FLOOR SOHAM
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-MAR-2021 To 16-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...		0.00	87,519.29	87,519.29
01-MAR-2021	01-MAR-2021	CTS CLG NUN MAHESH SIRIMALLE	000000826622	9,000.00	0.00	78,519.29
01-MAR-2021	01-MAR-2021	CTS CLG NUN PRAFUL SANITARY	000000826624	24,794.00	0.00	53,725.29
03-MAR-2021	03-MAR-2021	AAOEROSAINIKPURI	000000826625	1,783.00	0.00	51,942.29
06-MAR-2021	06-MAR-2021	FUNDS TRF-BEGUMPET-1070637000000074	000000826627	10,148.00	0.00	41,794.29
08-MAR-2021	08-MAR-2021	AJAY C MEHTA	000000826626	3,953.00	0.00	37,841.29
15-MAR-2021	15-MAR-2021	CTS CLG NUN AJAY C MEHTA	000000826628	3,954.00	0.00	33,887.29

Opening Balance : 87,519.29 C
Total Debit Amt : 53,632.00
Total Credit Amt : 0.00 Dr Count : 6
Closing Balance : 33,887.29 Cr Count : 0

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

