

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank**Reconciliation Statement**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	41,960.29
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	41,960.29
							Balance as per Imported Bank Statement:	
							Difference:	

L. Ryanallu
06/04/21



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-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00		
18-APR-2020	18-APR-2020	ACH CR AAHFG0711B AY2019 20	007374821469	0.00	36,259.73	36,259.73
		CE2012121372			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 MAREDPA-009790200014110	000000645625	10,000.00	0.00	131,827.73
03-AUG-2020	03-AUG-2020	FUNDS TRF-EAST MAREDPA-009790200014110	000000645626	6,901.00	0.00	124,926.73
04-AUG-2020	04-AUG-2020	TAX RECOVERED 041340100008724		3,457.95	0.00	121,468.78
04-AUG-2020	04-AUG-2020	INTEREST CREDIT 041340100008724		0.00	29,508.00	150,976.78
05-AUG-2020	05-AUG-2020	TAX RECOVERED 041340100010468		331.95	0.00	150,644.83
05-AUG-2020	05-AUG-2020	INTEREST CREDIT 041340100010468		0.00	4,426.00	155,070.83
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	116,598.93
07-SEP-2020	07-SEP-2020	INTEREST CREDIT 041340100009879		0.00	1,492.00	118,090.93
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
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-009791800025485	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	33,186.25
02-NOV-2020	02-NOV-2020	TAX RECOVERED 041340100008724		1,521.53	0.00	12,899.25
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	137,745.57

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-NOV-2020	04-NOV-2020	FD REDEEM PRINCIPAL - 0413401000098797	000000000000	0.00	100,000.00	136,873.57
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
22-DEC-2020	22-DEC-2020	NET TXN: 4FOF3EXMQZJZPSG6 SSSLP LOGISTIC	890736	0.00	4,750.00	108,633.57
22-DEC-2020	22-DEC-2020	FUNDS TRF-BEGUMPET-009783600000623	000000826621	1,500.00	0.00	107,133.57
22-DEC-2020	22-DEC-2020	DD ISSU-***ASSISTANT REGISTRAR CESTAT**	000000645640	500.00	0.00	106,633.57
11-JAN-2021	12-JAN-2021	CHQ DEP-SBI	000000350317	0.00	6,000.00	112,633.57
31-JAN-2021	31-JAN-2021	TAX RECOVERED 041340100008724		1,246.05	0.00	111,387.52
31-JAN-2021	31-JAN-2021	INTEREST CREDIT 041340100008724		0.00	16,614.00	128,001.52
01-FEB-2021	01-FEB-2021	TAX RECOVERED 041340100010468		249.23	0.00	127,752.29
01-FEB-2021	01-FEB-2021	INTEREST CREDIT 041340100010468		0.00	3,323.00	131,075.29
11-FEB-2021	11-FEB-2021	COMMISSIONER GHMC	000000645642	43,556.00	0.00	87,519.29

Opening Balance : 36,259.73 C
 Total Debit Amt : 845,672.44
 Total Credit Amt : 896,932.00 Dr Count : 36
 Closing Balance : 87,519.29 Cr Count : 17

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

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: 15-MAR-2021 To 31-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-MAR-2021	15-MAR-2021	B/F ...		0.00	37,841.29	37,841.29
15-MAR-2021	15-MAR-2021	CTS CLG NUN AJAY C MEHTA	000000826628	3,954.00	0.00	33,887.29
20-MAR-2021	20-MAR-2021	FUNDS TRF-BEGUMPET-009791800025621	000000826633	1,200.00	0.00	32,687.29
20-MAR-2021	20-MAR-2021	FUNDS TRF-BEGUMPET-009791800025322	000000826631	2,300.00	0.00	30,387.29
20-MAR-2021	20-MAR-2021	FUNDS TRF-BEGUMPET-009791800026354	000000826630	2,300.00	0.00	28,087.29
22-MAR-2021	22-MAR-2021	FUNDS TRF-BEGUMPET-009791600003518	000000826629	2,700.00	0.00	25,387.29
23-MAR-2021	23-MAR-2021	FUNDS TRF-SHIVAM ROAD- 009791900009161	000000826632	1,500.00	0.00	23,887.29
31-MAR-2021	31-MAR-2021	CASH DEP-BEGUMPET	000000000000	0.00	1,063.00	24,950.29
31-MAR-2021	31-MAR-2021	ACH CR AAHFG0711B AY2020 21 CE2114656247	001289150215	0.00	17,010.00	41,960.29

Opening Balance : 37,841.29 C
Total Debit Amt : 13,954.00
Total Credit Amt : 18,073.00 Dr Count : 6
Closing Balance : 41,960.29 Cr Count : 2

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

