



Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Apr-21 to 1-May-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-May-21	CONT-S Mahesh(Painting Work)	Payment	Cheque	826634	1-May-21			3,000.00
1-May-21	SP-Summit Builders Statutory Payments	Payment	Cheque	826635	1-May-21			2,473.00
Balance as per company books:							2,86,487.29	
Amounts not reflected in bank:								5,473.00
Amounts not reflected in Company Books :								
Balance as per bank:							2,91,960.29	
Balance as per Imported Bank Statement :								
Difference :								



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-2021 To 29-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	41,960.29	41,960.29
07-APR-2021	07-APR-2021	IMPS/HI/KARNATI BHASKAR/XXX2331/RRN:109710343955/HD FC BANK		0.00	100,000.00	141,960.29
07-APR-2021	07-APR-2021	NEFT CR-HDFC0001635-BELIDE VENKATESH-GREENWOOD ESTATES- N097211466049928		0.00	50,000.00	191,960.29
07-APR-2021	07-APR-2021	NEFT CR-SBIN0020312-MR ADDAGATLA PURUSHOTHAM-GREENWOOD ESTATES- SBIN321097390339		0.00	50,000.00	241,960.29
07-APR-2021	07-APR-2021	NEFT CR-SBIN0020312-MR ADDAGATLA SRINIVAS-GREENWOOD ESTATES- SBIN321097397365		0.00	50,000.00	291,960.29
Opening Balance :		41,960.29	C			
Total Debit Amt :		0.00				
Total Credit Amt :		250,000.00	Dr Count : 0			
Closing Balance :		291,960.29	Cr Count : 4			

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