

Greenwood Estates

M G Road, Ranigunj
Secunderabad

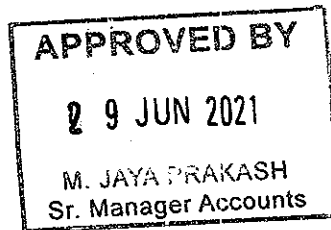
BANK-Yes Bank**Reconciliation Statement**

1-Apr-21 to 31-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							4,78,186.29	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							4,78,186.29	
Balance as per Imported Bank Statement:								
Difference:								

S. Jayaprakash
01/06/2021





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-APR-2021 To 01-JUN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...				
07-APR-2021	07-APR-2021	IMPS/HI/KARNATI		0.00	41,960.29	41,960.29
		BHASKAR/XXX2331/RRN:109710343955/HD		0.00	100,000.00	141,960.29
		FC BANK				
07-APR-2021	07-APR-2021	NEFT CR-HDFC0001635-BELIDE		0.00	50,000.00	191,960.29
		VENKATESH-GREENWOOD ESTATES-				
		N097211466049928				
07-APR-2021	07-APR-2021	NEFT CR-SBIN0020312-MR. ADDAGATLA		0.00	50,000.00	241,960.29
		PURUSHOTHAM-GREENWOOD ESTATES-				
		SBIN321097390339				
07-APR-2021	07-APR-2021	NEFT CR-SBIN0020312-MR. ADDAGATLA		0.00	50,000.00	291,960.29
		SRINIVAS-GREENWOOD ESTATES-				
		SBIN321097397365				
01-MAY-2021	01-MAY-2021	INTEREST CREDIT 041340100008724		0.00	15,812.00	307,772.29
02-MAY-2021	02-MAY-2021	INTEREST CREDIT 041340100010468		0.00	3,165.00	310,937.29
05-MAY-2021	05-MAY-2021	FUNDS TRF-EAST MAREDA-	000000826634	3,000.00	0.00	307,937.29
		009750700000192				
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001911	000000826636	2,473.00	0.00	305,464.29
28-MAY-2021	28-MAY-2021	NET TXN: 4LTKPQCDFYE9JMD SUMMIT	270662	0.00	172,722.00	478,186.29
		SALES L				

Opening Balance : 41,960.29 C
Total Debit Amt : 5,473.00
Total Credit Amt : 441,699.00 Dr Count : 2
Closing Balance : 478,186.29 Cr Count : 7

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

APPROVED BY
29 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

2-50 - to MRPL