

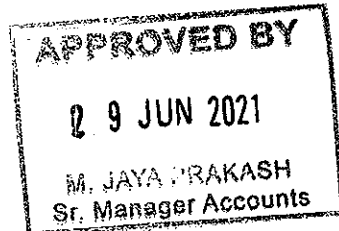
Greenwood EstatesM G Road, Ranigunj
Secunderabad**BANK-Yes Bank**

Reconciliation Statement

1-Apr-21 to 17-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 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
Manager



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-JUN-2021 To 17-JUN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2021	01-JUN-2021	B/F ...		0.00	478,186.29	478,186.29
Opening Balance :		478,186.29	C			
Total Debit Amt :		0.00				
Total Credit Amt :		0.00	Dr Count : 0			
Closing Balance :		478,186.29	Cr Count : 0			

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