

Greenwood Estates

M G Road, Ranigunj
Secunderabad

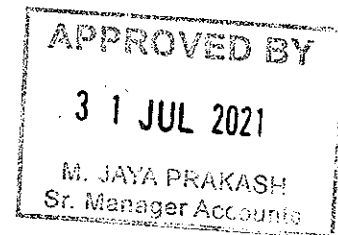
BANK-Yes Bank**Reconciliation Statement**

1-Apr-21 to 29-Jul-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jul-21	SP Green Wood Residency Owners Association	Payment	Cheque	645659	16-Jul-21			50,000.00
16-Jul-21	SP Green Wood Residency Owners Association	Payment	Cheque	645660	16-Jul-21			8,929.00
19-Jul-21	Cash	Contra	Cheque	826640	26-Jul-21			1,000.00
Balance as per company books:							1,97,135.29	
Amounts not reflected in bank:								59,929.00
Amounts not reflected in Company Books :								
Balance as per bank:							2,57,064.29	
Balance as per Imported Bank Statement :								
Difference :								

S. S. S. S. S.
30/07/2021

[Signature]



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-JUL-2021 To 29-JUL-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2021	01-JUL-2021	B/F ...		0.00	278,186.29	278,186.29
02-JUL-2021	02-JUL-2021	HIREGANGE AND ASSOCIATES	000000645657	11,800.00	0.00	266,386.29
14-JUL-2021	14-JUL-2021	KGM CO	000000826637	885.00	0.00	265,501.29
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-009791800025771	000000645658	8,437.00	0.00	257,064.29

Opening Balance : 278,186.29 C
Total Debit Amt : 21,122.00
Total Credit Amt : 0.00 Dr Count : 3
Closing Balance : 257,064.29 Cr Count : 0

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

