

Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-21 to 17-Sep-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	51,730.29
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	51,730.29
							Balance as per Imported Bank Statement :	
							Difference :	

S. Jayaprakash
18/09/2021

[Signature]

APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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 17-SEP-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
30-JUL-2021	30-JUL-2021	INTEREST CREDIT 041340100008724		0.00	16,644.00	273,708.29
31-JUL-2021	31-JUL-2021	INTEREST CREDIT 041340100010468		0.00	3,329.00	277,037.29
04-AUG-2021	04-AUG-2021	GREENWOOD RESIDENCY OWNE	000000645660	8,929.00	0.00	268,108.29
04-AUG-2021	04-AUG-2021	GREENWOOD RESIDENCY OWNE	000000645659	50,000.00	0.00	218,108.29
06-AUG-2021	06-AUG-2021	CHQ PAID/SELF-BEGUMPET	000000826640	1,000.00	0.00	217,108.29
08-SEP-2021	08-SEP-2021	NEFT DR-N251210747495331-RBI- RBIS0CBICER-BEGUMPET	000000826641	82,078.00	0.00	135,030.29
08-SEP-2021	08-SEP-2021	NEFT-RETURN-N251210747495331-RBI- INVALID CPIN		0.00	82,078.00	217,108.29
14-SEP-2021	14-SEP-2021	MOHAMMED KHUDOOS	000000645662	3,465.00	0.00	213,643.29
17-SEP-2021	17-SEP-2021	NEFT DR-N260210759067811-RBI- RBIS0CBICER-BEGUMPET	000000826642	161,913.00	0.00	51,730.29

Opening Balance : 278,186.29 C
Total Debit Amt : 328,507.00
Total Credit Amt : 102,051.00 Dr Count : 9
Closing Balance : 51,730.29 Cr Count : 3

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

APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts