

Greenwood Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 0097637000001921

Reconciliation Statement

1-Apr-21 to 28-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Jan-22	EMP-Reshma Bodke	Payment	Cheque	645668	28-Jan-22			4,796.00
28-Jan-22	EMP-Reshma Bodke	Payment	Cheque	645667	28-Jan-22			9,592.00
Balance as per company books:							39,689.49	
Amounts not reflected in bank:								14,388.00
Amounts not reflected in Company Books:								
Balance as per bank:							54,077.49	
Balance as per Imported Bank Statement:								
Difference:								

S. Nagaraj
28/01/2022



STATEMENT OF ACCOUNT

M/S. GREENWOOD ESTATES
GREENWOOD ESTATES
5-4 -18/3 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 : 15-DEC-2021 To 28-JAN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-DEC-2021	15-DEC-2021	B/F ...		0.00	87,216.49	87,216.49
01-JAN-2022	01-JAN-2022	KGM CO	000000645664	1,180.00	0.00	86,036.49
03-JAN-2022	03-JAN-2022	INTEREST CREDIT 009740100032955		0.00	2,416.00	88,452.49
03-JAN-2022	03-JAN-2022	TAX RECOVERED 009740100032955		241.60	0.00	88,210.89
26-JAN-2022	26-JAN-2022	INTEREST CREDIT 041340100008724		0.00	14,795.00	103,005.89
26-JAN-2022	26-JAN-2022	TAX RECOVERED 041340100008724		1,479.50	0.00	101,526.39
27-JAN-2022	27-JAN-2022	INTEREST CREDIT 041340100010468		0.00	2,959.00	104,485.39
27-JAN-2022	27-JAN-2022	TAX RECOVERED 041340100010468		295.90	0.00	104,189.49
28-JAN-2022	28-JAN-2022	CTS CLG NUN HIREGANJE AND ASSOCIATES	000000645665	50,112.00	0.00	54,077.49

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

87,216.49 C
53,309.00
20,170.00 Dr Count : 5
54,077.49 Cr Count : 3

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

