

**Greenwood Estates**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank 009763700001921**

Reconciliation Statement

1-Apr-21 to 22-Feb-22

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| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                    | Credit           |
|------|-------------|----------|------------------|----------------|-----------------|-----------|------------------------------------------|------------------|
|      |             |          |                  |                |                 |           |                                          |                  |
|      |             |          |                  |                |                 |           | Balance as per company books:            | 53,049.49        |
|      |             |          |                  |                |                 |           | Amounts not reflected in bank:           |                  |
|      |             |          |                  |                |                 |           | Amounts not reflected in Company Books : |                  |
|      |             |          |                  |                |                 |           | <b>Balance as per bank:</b>              | <b>53,049.49</b> |
|      |             |          |                  |                |                 |           | Balance as per Imported Bank Statement : |                  |
|      |             |          |                  |                |                 |           | Difference :                             |                  |

S. N. P. S. S. S.  
22/02/2022



## 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-JAN-2022 To 22-FEB-2022

| TXN DATE    | VALUE DATE  | DESCRIPTION                                            | REFERENCE    | DEBITS    | CREDITS   | BALANCE    |
|-------------|-------------|--------------------------------------------------------|--------------|-----------|-----------|------------|
| 01-JAN-2022 | 01-JAN-2022 | 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 | HIREGANGE AND ASSOCIATES                               | 000000645665 | 50,112.00 | 0.00      | 54,077.49  |
| 31-JAN-2022 | 31-JAN-2022 | FUNDS TRF-BEGUMPET-009763700001387-VISTA HOMES         | 000000645667 | 9,592.00  | 0.00      | 44,485.49  |
| 31-JAN-2022 | 31-JAN-2022 | FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD | 000000209589 | 0.00      | 20,000.00 | 64,485.49  |
| 31-JAN-2022 | 31-JAN-2022 | FUNDS TRF-BEGUMPET-009791800026281-RESHMA P BODKE      | 000000645668 | 4,796.00  | 0.00      | 59,689.49  |
| 04-FEB-2022 | 04-FEB-2022 | TAX PAYMENT :ITNS 281                                  | 000000645669 | 4,640.00  | 0.00      | 55,049.49  |
| 11-FEB-2022 | 11-FEB-2022 | FUNDS TRF-BEGUMPET-009791800026281-RESHMA P BODKE      | 000000826643 | 3,592.00  | 0.00      | 51,457.49  |
| 14-FEB-2022 | 14-FEB-2022 | CHQ PAID-SELF-BEGUMPET                                 | 000000012571 | 2,000.00  | 0.00      | 49,457.49  |
| 19-FEB-2022 | 19-FEB-2022 | FUNDS TRF-BEGUMPET-009763700001387-VISTA HOMES         | 000000803022 | 0.00      | 3,592.00  | 53,049.49  |

Opening Balance : 87,216.49 C  
Total Debit Amt : 77,929.00  
Total Credit Amt : 43,762.00 Dr Count : 10  
Closing Balance : 53,049.49 Cr Count : 5

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

