

Greenwood Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank**

Reconciliation Statement

1-Feb-21 to 23-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Feb-21	CONT-S Mahesh(Painting Work)	Payment	Cheque	826622	20-Feb-21			9,000.00
22-Feb-21	SUP-Praful Sanitary	Payment	Cheque	826623	22-Feb-21			24,794.00
22-Feb-21	OE-Electricity Supply	Payment	Cheque	826625	22-Feb-21			1,783.00
23-Feb-21	EOY-Audit Fees Payable	Payment	Cheque	826626	23-Feb-21			3,953.00
23-Feb-21	SP-Summit Sales LLP Logistics	Payment	Cheque	826627	23-Feb-21			10,148.00
Balance as per company books:							37,841.29	
Amounts not reflected in bank:								49,678.00
Amounts not reflected in Company Books :								
Balance as per bank:							87,519.29	
Balance as per Imported Bank Statement :								
Difference :								

S. Jayaprakash
25/02/2021

