

Greenwood Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

16-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
Balance as per company books:							1,28,001.52	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							1,28,001.52	
Balance as per Imported Bank Statement :								
Difference :								

S. Ramesh

10/05/2021

