

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Aug-22	A SAMBASIVA RAO	Payment	Cheque	906489	3-Sep-22	7-Sep-22		4,89,485.00
								Balance as per Company Books: 1,73,269.00
								Amounts not reflected in Bank: 4,89,485.00
								Balance as per Bank: 3,16,216.00