

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
11-Oct-22	SP-Kulkarni Consultants	Payment	Cheque	931308	11-Oct-22	2-Nov-22		90,720.00
				Balance as per Company Books:			35,586.00	
				Amounts not reflected in Bank:				90,720.00
				Balance as per Bank:			1,26,306.00	