

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Sep-22	OE-Permit Fees & Charges	Payment	Cheque	931300	29-Sep-22	1-Oct-22		1,200.00
29-Sep-22	OE-Permit Fees & Charges	Payment	Cheque	931299	29-Sep-22	1-Oct-22		1,200.00
30-Sep-22	SP-Premier Engineering Consultants	Payment	Cheque	931302	30-Sep-22	11-Oct-22		2,16,000.00
Balance as per Company Books:								1,98,572.00
Amounts not reflected in Bank:								2,18,400.00
Balance as per Bank:							19,828.00	