

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-22	SUP-Venkateshwara Power Tech	Payment	Cheque	906474	1-Aug-22	12-Aug-22		1,26,145.00
								Balance as per Company Books: 31,282.00
								Amounts not reflected in Bank: 1,26,145.00
							Balance as per Bank: 94,863.00	