

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Jun-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jun-22	SUP-Venkateshwara Power Tech	Payment	Cheque	792119	27-Jun-22	2-Jul-22		53,998.00
11-Jun-22	EMP-Thota Saikrishna	Payment	Cheque	792116	11-Jun-22	7-Jul-22		1,899.00
28-Jun-22	TDS-2% Contract	Payment	Cheque	792124	28-Jun-22	7-Jul-22		2,590.00
Balance as per Company Books:							88,018.00	
Amounts not reflected in Bank:								58,487.00
Balance as per Bank:							1,46,505.00	