

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			35,664.27	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			35,664.27	
				Balance as per Imported Bank Statement :				
				Difference :				