## G V Connect Association (24-25) M G Road, Ranigunj Secunderabad

## BANK AXIS -921010005517878

Reconciliation Statement 1-Sep-24 to 30-Sep-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Feb-24	ITD	Opening BRS	NEFT		4-Mar-24			680.00
23-May-24	<b>Sup-Creative Services</b>	Payment	Cheque	381643	23-May-24			5,445.00
				Balance as per Company Books:		Books:	1,744.93	
				Amounts not reflected in Bank:				6,125.00
					Balance as per	Bank:	7.869.93	