

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Nov-24	OpenCard-Sai Krishna	Payment	Cheque	387522	14-Nov-24			7,827.00
14-Nov-24	JW- G. Mannem	Payment	Cheque	387526	14-Nov-24			21,264.00
14-Nov-24	SP-Modi Properties Private Limited-Services	Payment	Cheque	387527	14-Nov-24			10,087.00
14-Nov-24	DW -D Divya	Payment	Cheque	387528	14-Nov-24			2,800.00
14-Nov-24	DW -D Divya	Payment	Cheque	387529	14-Nov-24			4,650.00
14-Nov-24	JW- P. Achaiah	Payment	Cheque	387530	14-Nov-24			841.00
14-Nov-24	JW- G. Mannem	Payment	Cheque	387531	14-Nov-24			4,100.00
14-Nov-24	DW-Chinna Ballari	Payment	Cheque	387533	14-Nov-24			3,000.00
15-Nov-24	LGF-5Badrinath Sarangapani	Receipt	Cheque/DD	000563	15-Nov-24	19-Nov-24	4,875.00	
15-Nov-24	LGF-5Badrinath Sarangapani	Receipt	Cheque/DD	000564	15-Nov-24	19-Nov-24	6,500.00	
Balance as per Company Books:							37,89,418.82	
Amounts not reflected in Bank:							11,375.00	54,569.00
Balance as per Bank:							38,32,612.82	