

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	OTH ADV-M & M Associates	Payment	Cheque	186575	28-Sep-24	16-Oct-24		25,000.00
14-Oct-24	SP-Soham Modi	Receipt	Cheque/DD		14-Oct-24	18-Oct-24	25,000.00	
Balance as per Company Books:							6,11,234.70	
Amounts not reflected in Bank:							25,000.00	25,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							6,11,234.70	
Balance as per Imported Bank Statement :								
Difference :								