

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	823761	14-Sep-24	21-Sep-24		1,180.00
					Balance as per Company Books:		6,11,673.94	
					Amounts not reflected in Bank:			1,180.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		6,12,853.94	
					Balance as per Imported Bank Statement :			
					Difference :			