

M G Road, Ranigunj
Secunderabad

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Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

1-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Oct-24	CONJBDW- T.Kurumanna	Payment	Cheque	782186	26-Oct-24	20-Nov-24		3,450.00
2-Nov-24	DW-T Kurmanna	Payment	Cheque	782190	2-Nov-24	20-Nov-24		3,415.00
12-Nov-24	OE-Electricity Supply	Payment	Cheque	782194	12-Nov-24	21-Nov-24		15,763.00
12-Nov-24	OE-Electricity Supply	Payment	Cheque	782195	12-Nov-24	21-Nov-24		17,107.00
19-Oct-24	DW-T Kurmanna	Payment	Cheque	782179	19-Oct-24	22-Nov-24		2,846.00
12-Nov-24	DW-T Kurmanna	Payment	Cheque	006821	12-Nov-24	25-Nov-24		2,846.00
12-Nov-24	DW- D.Vijay Kumar	Payment	Cheque	006822	12-Nov-24	26-Nov-24		3,325.00
19-Oct-24	DW- B.Ashwini	Payment	Cheque	782181	19-Oct-24	17-Dec-24		1,386.00
Balance as per Company Books:							36,614.40	
Amounts not reflected in Bank:								50,138.00
Balance as per Bank:							86,752.40	