

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

16-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Nov-24	DW-T Kurmanna	Payment	Cheque	006827	23-Nov-24			3,450.00
30-Nov-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	006834	30-Nov-24	5-Dec-24		10,800.00
30-Nov-24	DW- D.Vijay Kumar	Payment	Cheque	006833	30-Nov-24	6-Dec-24		3,325.00
30-Nov-24	SP- Modi Housing Private Limited - Trading	Payment	Cheque	006835	30-Nov-24	6-Dec-24		6,205.00
30-Nov-24	DW-T Kurmanna	Payment	Cheque	00683	27-Nov-24	12-Dec-24		3,450.00
19-Oct-24	DW- B.Ashwini	Payment	Cheque	782181	19-Oct-24	17-Dec-24		1,386.00
Balance as per Company Books:							10,910.40	
Amounts not reflected in Bank:								28,616.00
Balance as per Bank:							39,526.40	