

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

16-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	932662	27-Jul-24			1,080.00
					Balance as per Company Books:		13,207.72	
					Amounts not reflected in Bank:			1,080.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		14,287.72	
					Balance as per Imported Bank Statement :			
					Difference :			