

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
27-Jul-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	932662	27-Jul-24			1,080.00
10-Sep-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	932664	14-Sep-24	19-Sep-24		1,080.00
Balance as per Company Books:							64,287.72	
Amounts not reflected in Bank:								2,160.00
Amounts not reflected in Company Books :								
Balance as per Bank:							66,447.72	
Balance as per Imported Bank Statement :								
Difference :								