

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-Oct-24	SP-Modi Properties Private Limited-Services	Payment	Cheque	749523	14-Oct-24	18-Oct-24		4,233.00
9-Sep-24	SP- Yerramallu Kumar	Payment	Cheque	224327	9-Sep-24	23-Oct-24		6,000.00
					Balance as per Company Books:		3,21,798.40	
					Amounts not reflected in Bank:			10,233.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		3,32,031.40	
					Balance as per Imported Bank Statement :			
					Difference :			