

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
29-Jun-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	406023	29-Jun-24			1,080.00
30-Nov-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	194860	30-Nov-24	2-Dec-24		1,080.00
30-Nov-24	SAL-Gratuity	Payment	Cheque	194861	30-Nov-24	3-Dec-24		6,665.00
Balance as per Company Books:							28,950.50	
Amounts not reflected in Bank:								8,825.00
Amounts not reflected in Company Books :								
Balance as per Bank:							37,775.50	
Balance as per Imported Bank Statement :								
Difference :								