

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
20-Dec-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	194862	20-Dec-24			1,280.00
Balance as per Company Books:							55,734.60	
Amounts not reflected in Bank:								2,360.00
Amounts not reflected in Company Books :								
Balance as per Bank:							58,094.60	
Balance as per Imported Bank Statement :								
Difference :								