

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
				Balance as per Company Books:			2,84,904.40	
				Amounts not reflected in Bank:				1,080.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			2,85,984.40	
				Balance as per Imported Bank Statement :				
				Difference :				