

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
23-Nov-24	CH.Ramesh on A/c	Payment	Cheque	387548	23-Nov-24			840.00
14-Dec-24	Cash	Contra	Cheque	396226	14-Dec-24	18-Dec-24		10,000.00
30-Nov-24	Suspensess A/c for Old Deposit	Payment	Cheque	396234	30-Nov-24	24-Dec-24		4,00,000.00
7-Dec-24	JW-Eshwaraiah	Payment	Cheque	396227	7-Dec-24	24-Dec-24		84,478.00
14-Dec-24	JW- G. Mannem	Payment	Cheque	396219	14-Dec-24	24-Dec-24		11,400.00
14-Dec-24	JW- P. Achaiiah	Payment	Cheque	396221	14-Dec-24	24-Dec-24		3,366.00
14-Dec-24	SP-K.Rajini	Payment	Cheque	396222	14-Dec-24	24-Dec-24		48,788.00
14-Dec-24	JW-D.Ramulu	Payment	Cheque	396223	14-Dec-24	24-Dec-24		2,970.00
14-Dec-24	Suspensess A/c for Old Deposit	Payment	Cheque	396224	14-Dec-24	24-Dec-24		1,60,000.00
14-Dec-24	OIE-Firm Professional Tax	Payment	Cheque	396225	14-Dec-24	24-Dec-24		40,000.00
Balance as per Company Books:							8,05,300.00	
Amounts not reflected in Bank:								7,61,842.00
Balance as per Bank:							15,67,142.00	