

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
30-Apr-24	SP- SDNMKJ Realty Pvt Ltd	Receipt	Cheque/DD		30-Apr-24		52,011.80	
					Balance as per Company Books:		3,07,097.68	
					Amounts not reflected in Bank:		52,011.80	
					Balance as per Bank:		2,55,085.88	