

5-4-187/3&4, IInd Floor, Soham Mansion
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
3-Oct-24	TDS-10% Professional Charges 194J	Payment	Cheque	591304	3-Oct-24			200.00
16-Nov-24	USL-Shyam Mattay	Payment	Cheque	044474	16-Nov-24			2,700.00
Balance as per Company Books:							20,834.55	
Amounts not reflected in Bank:								2,900.00
Amounts not reflected in Company Books :								
Balance as per Bank:							23,734.55	
Balance as per Imported Bank Statement :								
Difference :								