

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Balance as per Company Books:	8,076.80	
Amounts not reflected in Bank:	2,00,000.00	2,45,480.00
Amounts not reflected in Company Books :		
Balance as per Bank:	53,556.80	
Balance as per Imported Bank Statement :		
Difference :		