

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

16-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Jan-25	DW- T Kurmanna	Payment	Cheque	747690	2-Jan-25			2,847.00
					Balance as per Company Books:		1,51,299.40	
					Amounts not reflected in Bank:			2,847.00
					Balance as per Bank:		1,54,146.40	