

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-24	SUP-Reliable Engg Products India Pvt Ltd	Payment	Cheque	128812	13-Nov-24	18-Nov-24		42,480.00
13-Nov-24	OE-Electricity Supply SC NO:-0509-03023	Payment	Cheque	128813	13-Nov-24	22-Nov-24		61,647.00
28-Oct-24	USL-Shyam Mattay	Payment	Cheque	128811	28-Oct-24	4-Jan-25		94,500.00
						Balance as per Company Books:	13,95,315.69	
						Amounts not reflected in Bank:		1,98,627.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	15,93,942.69	
						Balance as per Imported Bank Statement :		
						Difference :		