

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Feb-25	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	194864	22-Feb-25			2,360.00
				Balance as per Company Books:			2,83,624.40	
				Amounts not reflected in Bank:				2,360.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			2,85,984.40	
				Balance as per Imported Bank Statement :				
				Difference :				