

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
13-Jan-25	SUP-MHPL Trading A/c	Payment	Cheque	192178	13-Jan-25	20-Jan-25		4,16,172.00
18-Nov-24	CONT-K Krishna	Payment	NEFT		13-Nov-24	15-Feb-25		15,000.00
Balance as per Company Books:							2,95,993.59	
Amounts not reflected in Bank:								4,31,172.00
Amounts not reflected in Company Books :								
Balance as per Bank:							7,27,165.59	
Balance as per Imported Bank Statement :								
Difference :								