

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
28-Jan-25	DW- Miryalaraj Kumar Dept Work	Payment	NEFT		28-Jan-25	3-Feb-25		13,662.00
27-Jan-25	USL-Shyam Mattay	Payment	Cheque	128815	27-Jan-25	4-Feb-25		18,411.00
18-Nov-24	CONT-K Krishna	Payment	NEFT		13-Nov-24	15-Feb-25		15,000.00
					Balance as per Company Books:		9,46,408.59	
					Amounts not reflected in Bank:			47,073.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		9,93,481.59	
					Balance as per Imported Bank Statement :			
					Difference :			