

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per company books:			10,510.00	
				Amounts not reflected in bank:				
				Amounts not reflected in Company Books :				
				Balance as per bank:			10,510.00	
				Balance as per Imported Bank Statement :				
				Difference :				