# SUMMARY OF Bank Reconciliation Statement JUNE '2014

ICICI Bank

| Sl. No | Particulars | | Bank Balance Amount | Chq's Deposited Amount | Chq's Issued Amount |
|---|---|---|---|---|---|
| 1 | Bank Balance as per Company Books | | **10641198.66** | - | - |
| 2 | Chq deposited but not reflected in Bank Statement | | - | - | - |
| | Lemon Tree Hotel | 29,760 | | | |
| | ITI Spacenet | 120 | | | |
| | Accord Software & Systems Pvt Ltd | 12,92,940 | | | |
| | Accord Software & Systems Pvt Ltd | 7,23,394 | | | |
| | Accord Software & Systems Pvt Ltd | 5,42,546 | | | |
| | Radha Regent Hotels | 184650.00 | | | |
| | Total | 27,73,410 | | 27,73,410.0 | |
| | | | | | |
| 3 | **Chq Issued issued but not reflected in Bank statement** | | | | |
| | Arya Omnitalk Trunking Services Pvt Ltd | 29665.00 | | | |
| | Liberty Videocon General Insurance | 9607.00 | | | |
| | Swastikaa Motors | 1850.00 | | - | |
| | M R Constructions | 4900.00 | | | |
| | Trade Vision India Pvt Ltd | 8043.00 | | | |
| | Arya Omnitalk Trunking Services Pvt Ltd | 21364.00 | | | |
| | P Shree Ram Raju | 164983.00 | | | |
| | Sanatan Food Services | 187104.00 | | | |
| | Shruthi R | 8250.00 | | | |
| | Ramasubramanian M | 15000.00 | | | |
| | Rama N S | 67416.00 | | | |
| | Nagaraj H | 27000.00 | | | |
| | Thilagar G | 19510.00 | | | |
| | N N Aiyappa | 72657.00 | | | |
| | Thomas G Vincent | 61781.00 | | | |
| | K N Manjunath Rao | 50823.00 | | | |

| | | | | | |
|---|---|---|---|---|---|
| | Ved Prakash | 18500.00 | | | |
| | Rate & Taxes | 2442.00 | | | |
| | **Total** | 7,70,895 | | | 7,70,895.00 |
| | | | | | |
| 4 | Bank Balance as per Bank Statement | | - | **86,38,683.66** | - |

**IDBI Bank**

| Sl. No | Particulars | | Bank Balance Amount | Chq's Deposited Amount | Chq's Issued Amount |
|---|---|---|---|---|---|
| 1 | Bank Balance as per Company Books | | 1,80,70,155.49 | | - |
| 2 | **Chq deposited but not reflected in Bank Statement** | | | - | - |
| | Aishwarya Hi Tech Industries | 183711 | | | |
| | GE India Industrial Pvt Ltd | 824162 | | | |
| | Ponni Tech Park Pvt Ltd | 244198 | | | |
| | 3M India Ltd | 15484 | | | |
| | BHEL | 589332 | | 18,56,887.00 | |
| | | 1856887 | | | |
| 3 | **Chq Issued issued but not reflected in Bank statement** | | | | |
| | YOURSELF TDS | 417192 | | | |
| | Shekar Tree Cuter | 4,000 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Total** | 421192 | | | 4,21,192.00 |
| | | | | | |
| 4 | Bank Balance as per Bank Statement | | - | **1,66,34,460.49** | - |