

**Apex Services(2014-15)**  
A-2/30, Vijay Khand, Gomti Nagar  
Lucknow

**HDFC Bank ( 11122560000433)**  
Reconciliation Statement

1-Aug-2014 to 30-Aug-2014

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-8-2014	Salary Payable Vodafone India Ltd. (Corporate)	Payment	Cheque	000482	30-8-2014			1,08,709.00
30-8-2014	Salary Payable ( Idea)	Payment	Cheque	000485	30-8-2014			93,989.00
30-8-2014	Salary Payable (Accenture)	Payment	Cheque	000483	30-8-2014			1,39,346.00
Balance as per Company Books :							1,54,561.36	
Amounts not reflected in Bank :								3,42,044.00
<b>Balance as per Bank :</b>							<b>4,96,605.36</b>	