

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

HDFC Bank (11122560000433)
Reconciliation Statement

1-Aug-2014 to 30-Aug-2014

Page 1

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
Balance as per Bank :							4,96,605.36	