

Profmax Business Solutions Pvt.Ltd.

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**Bank Reconciliation
State Bank Of India --The Mall
17/Jul/2002 to 17/Jul/2007**

17/Jul/2007

S.No.	Date	Particulars	Description	Vou No.	Clearing Date	Cheque Date	Debit	Credit	Closing Balance
1		Opening Balance					60000.00		
2	01/Apr/2006	By Electricity A/C	being electricity expenses paid.	1		01/Apr/2006		2500.00	57500.00 Dr.
3	01/Apr/2006	By Printing And Stationery e/c		2		01/Apr/2006		15000.00	42500.00 Dr.
4	01/Apr/2006	By Rent A/C		3		01/Apr/2006		8000.00	34500.00 Dr.
5	02/Apr/2006	By Salaries A/C		4		02/Apr/2006		32000.00	2500.00 Dr.
6	02/Apr/2006	By Telephone Expenses A/C	being telephone bill paid	5		02/Apr/2006		3500.00	1000.00 Cr.
7	02/Apr/2006	By Dalmia Computers		1		02/Apr/2006		52000.00	53000.00 Cr.
8	02/Apr/2006	By M/S Ajey Advertising		10		14/Jul/2007		49439.00	102439.00 Cr.
9	02/Apr/2006	To M/S Kamal Enterprise		2		02/Apr/2006	73000.00		29439.00 Cr.
10	02/Apr/2006	To Menish Agencies		3		02/Apr/2006	55000.00		25561.00 Dr.
11	01/May/2006	By Salaries A/C		12		01/May/2006		35000.00	9439.00 Cr.
12	01/May/2006	To M/S Super Infotech		4		01/May/2006	68000.00		58561.00 Dr.
13	02/May/2006	By Repairs And Maintenance A/C		14		02/May/2006		3500.00	55061.00 Dr.
14	02/May/2006	To Basu & Co		5		02/May/2006	22000.00		77061.00 Dr.
15	02/May/2006	To M/s Sheetal Works		6		02/May/2006	42000.00		119061.00 Dr.
16	01/Jun/2006	By Electricity A/C		16		01/Jun/2006		4216.00	114845.00 Dr.
17	01/Jul/2006	By Rent A/C		20		01/Jul/2006		8000.00	106845.00 Dr.
18	01/Jul/2006	By Dalmia Computers		3		01/Jul/2006		60000.00	46845.00 Dr.
19	02/Jul/2006	By K V J Infotech Pvt Ltd		4		02/Jul/2006		46000.00	845.00 Dr.
20	02/Oct/2006	By Kamal Gupta		1		02/Oct/2006		80000.00	79155.00 Cr.
21	01/Nov/2006	To M/S Vishal Enterprises		1		02/Apr/2006	21120.00		58035.00 Cr.
22	02/Mar/2007	By Zenith Computers Pvt Ltd		6		03/Mar/2007		15600.00	73635.00 Cr.
23	31/Mar/2007	By Service Tax (Payable)		2		01/May/2006		28000.00	101635.00 Cr.
24	31/Mar/2007	By Rej Furnitures		7		31/Mar/2007		9600.00	111235.00 Cr.