

Secunderabad

1-Nov-22 to 30-Nov-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-22	Summit Sales Llp Logistics	Opening BRS	Cheque	678667	16-Mar-22			355.00
19-Nov-22	EMP- Mounika Salary A/c.	Payment	Cheque	678678	19-Nov-22		37,208.00	
19-Nov-22	EMP- G Satish Kumar Salary A/c.	Payment	Cheque	678679	19-Nov-22		19,966.00	
Balance as per Company Books:							38,413.57	
Amounts not reflected in Bank:							57,529.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							19,115.43	
Balance as per Imported Bank Statement :								
Difference :								