

M G Road, Ranigunj
Secunderabad

1-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Aug-22	TDS-10% Professional Charges	Payment	Cheque	134408	16-Aug-22			1,803.00
19-Nov-22	EMP- G Satish Kumar Salary Alc.	Payment	Cheque	759491	19-Nov-22			3,328.00
24-Dec-22	SP-KGM & Co	Payment	Cheque	759492	24-Dec-22			10,800.00
Balance as per Company Books:								23,817.56
Amounts not reflected in Bank:								15,931.00
Amounts not reflected in Company Books :								
Balance as per Bank:								7,886.56
Balance as per Imported Bank Statement :								
Difference :								