

5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad

## 1-Sep-22 to 30-Sep-22

| Date | Particulars | Vch Type | Transaction Type | Instrument No.                                  | Instrument Date | Bank Date | Debit     | Credit |
|------|-------------|----------|------------------|-------------------------------------------------|-----------------|-----------|-----------|--------|
|      |             |          |                  | Balance as per Company Books:                   |                 |           | 29,399.27 |        |
|      |             |          |                  | Amounts not reflected in Bank:                  |                 |           |           |        |
|      |             |          |                  | Amounts not reflected in Company Books :        |                 |           |           |        |
|      |             |          |                  | <b>Balance as per Bank:</b>                     |                 |           | 29,399.27 |        |
|      |             |          |                  | <b>Balance as per Imported Bank Statement :</b> |                 |           |           |        |
|      |             |          |                  | Difference :                                    |                 |           |           |        |