

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Aug-22	USL- Gaurang Mody HUF	Payment	Cheque	588795	1-Aug-22			87,000.00
8-Feb-23	SUP-Chouhan Steel Furniture	Payment	Cheque	676922	8-Feb-23			14,769.00
8-Feb-23	SUP - Priyanka Enterprises	Payment	Cheque	676924	8-Feb-23			29,262.00
14-Mar-23	CUST-Flat No- 69 G.Sunitha	Payment	NEFT		14-Mar-23			9,558.00
15-Mar-23	CUST-Flat No-87 S. Sharath Reddy	Receipt	Cheque/DD	277433	15-Mar-23		29,261.00	
Balance as per Company Books:							1,50,880.55	
Amounts not reflected in Bank:							29,261.00	1,40,589.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,62,208.55	
Balance as per Imported Bank Statement :								
Difference :								