

M G Road, Ranigunj
Secunderabad

1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-23	TDS-10% Professional Charges	Payment	Cheque	342773	28-Feb-23	3-Mar-23		869.00
20-Feb-23	SP-Hiregange & Associates LLP	Payment	Cheque	342778	20-Feb-23	13-Mar-23		5,400.00
20-Feb-23	SUP-Andhra Pumps&Motors	Payment	Cheque	342772	20-Feb-23	14-Mar-23		39,334.00
Balance as per Company Books:							34,330.50	
Amounts not reflected in Bank:								45,603.00
Amounts not reflected in Company Books :								
Balance as per Bank:							79,933.50	
Balance as per Imported Bank Statement :								
Difference :								