

M G Road, Ranigunj
Secunderabad

1-Sep-22 to 15-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-22	Ajay C Mehta	Opening BRS	Cheque	489920	28-Feb-22			16,604.00
				Balance as per Company Books:			6,934.86	
				Amounts not reflected in Bank:				16,604.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			23,538.86	
				Balance as per Imported Bank Statement :				
				Difference :				