

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 :			