

Secunderabad

1-Nov-22 to 30-Nov-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	24,092.64
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	24,092.64
							Balance as per Imported Bank Statement :	
							Difference :	