

M G Road, Ranigunj
Secunderabad

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			2,13,407.69	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			2,13,407.69	
				Balance as per Imported Bank Statement :				
				Difference :				