

M G Road, Ranigunj
Secunderabad

1-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		13,731.43	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		13,731.43	
					Balance as per Imported Bank Statement :			
					Difference :			