

M G Road, Ranigunj
Secunderabad

15-Sep-24 to 30-Sep-24

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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 :			