

M G Road, Ranigunj
Secunderabad

1-Nov-24 to 15-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-24	DW-T.Kurumanna	Payment	Cheque	749531	12-Nov-24	25-Nov-24		2,277.00
				Balance as per Company Books:			3,13,897.00	
				Amounts not reflected in Bank:				2,277.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			3,16,174.00	
				Balance as per Imported Bank Statement :				
				Difference :				