

M G Road, Ranigunj
Secunderabad

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Dec-24	TDS-10% Professional Charges	Payment	Cheque	793275	20-Dec-24			200.00
						Balance as per Company Books:	8,696.29	
						Amounts not reflected in Bank:		200.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	8,896.29	
						Balance as per Imported Bank Statement :		
						Difference :		