

M G Road, Ranigunj
Secunderabad

16-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		9,49,460.69	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		9,49,460.69	
					Balance as per Imported Bank Statement :			
					Difference :			