

M G Road, Ranigunj
Secunderabad

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						343.50	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						343.50	
	Balance as per Imported Bank Statement :							
	Difference :							