

Village Kadoli, Bhandara Road,  
Nagpur - 441 202  
Maharashtra-State Code-27

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-1-2021	Maharashtra Labour Welfare Fund Ch.No. 734596	Payment	Cheque		31-12-2020			1,776.00
					Balance as per company books:		2,06,224.05	
					Amounts not reflected in bank:			1,776.00
					Amounts not reflected in Company Books :			
					<b>Balance as per bank:</b>		<b>2,08,000.05</b>	
					<b>Balance as per Imported Bank Statement :</b>			
					Difference :			