

M G Road, Ranigunj
Secunderabad

1-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Dec-22	SP-Shruti Agarwal	Payment	Cheque	361742	3-Dec-22			4,513.00
24-Dec-22	SP-Team Labs and Consultants	Payment	Cheque	361754	24-Dec-22	9-Jan-23		1,78,000.00
Balance as per Company Books:							38,697.00	
Amounts not reflected in Bank:								1,82,513.00
Balance as per Bank:							2,21,210.00	