

M G Road, Ranigunj
Secunderabad

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Feb-24	ITD	Opening BRS	NEFT		4-Mar-24			680.00
23-May-24	Sup-Creative Services	Payment	Cheque	381643	23-May-24			5,445.00
Balance as per Company Books:							1,744.93	
Amounts not reflected in Bank:								6,125.00
Balance as per Bank:							7,869.93	