

M G Road, Ranigunj
Secunderabad

15-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	OTH ADV-M & M Associates	Payment	Cheque	186575	28-Sep-24	16-Oct-24		25,000.00
					Balance as per Company Books:		6,11,663.54	
					Amounts not reflected in Bank:			25,000.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		6,36,663.54	
					Balance as per Imported Bank Statement :			
					Difference :			