

M G Road, Ranigunj
Secunderabad

16-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Oct-24	EMP-B.Mallikarjun	Payment	Cheque	782189	28-Oct-24	1-Nov-24		3,213.00
26-Oct-24	SP- Modi Housing Private Limited - Trading	Payment	Cheque	782188	26-Oct-24	8-Nov-24		3,842.00
26-Oct-24	DW- D.Vijay Kumar	Payment	Cheque	782187	26-Oct-24	12-Nov-24		3,325.00
26-Oct-24	CONJBDW- T.Kurumanna	Payment	Cheque	782186	26-Oct-24	20-Nov-24		3,450.00
19-Oct-24	DW-T Kurmanna	Payment	Cheque	782179	19-Oct-24	22-Nov-24		2,846.00
19-Oct-24	DW- B.Ashwini	Payment	Cheque	782181	19-Oct-24	17-Dec-24		1,386.00
Balance as per Company Books:							6,130.40	
Amounts not reflected in Bank:								18,062.00
Balance as per Bank:							24,192.40	