

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-24	OIE-Firm Professional Tax	Payment	Cheque	371552	14-Dec-24			20,000.00
23-Dec-24	DEP-Summit Sales LLP-Logistics	Receipt	Cheque/DD		23-Dec-24	3-Jan-25	50,000.00	
14-Dec-24	CONJBWDW-T Kurumanna	Payment	Cheque	371554	11-Dec-24	6-Jan-25		3,416.00
Balance as per Company Books:							6,97,686.71	
Amounts not reflected in Bank:							50,000.00	23,416.00
Balance as per Bank:							6,71,102.71	