

Secunderabad

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Nov-24	PARTNER-Modi Properties Pvt Ltd	Receipt	NEFT	online	11-Nov-24		25,000.00	
13-Nov-24	DW-T Kurumanna	Payment	Cheque	539873	13-Nov-24			1,138.50
13-Nov-24	SP-Aaron Associates	Payment	Cheque	539874	13-Nov-24			3,000.00
13-Nov-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	539875	13-Nov-24			15,340.00
30-Nov-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	539876	30-Nov-24			7,670.00
7-Dec-24	R Sanjay Kumar Open Card	Payment	Cheque	539877	7-Dec-24			9,100.00
20-Dec-24	TDS-1% Contract	Payment	Cheque	539878	20-Dec-24			1,042.00
21-Dec-24	SP-KGM & Co	Payment	Cheque	539879	21-Dec-24			5,400.00
21-Dec-24	SP-Summit Sales LLP Logistics	Payment	Cheque	539880	21-Dec-24			916.00
Balance as per Company Books:								6,439.22
Amounts not reflected in Bank:							25,000.00	43,606.50
Balance as per Bank:							12,167.28	