

CIN: U45100TG2004PTC044950

1-Dec-24 to 31-Dec-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-24	SP-Dara Vijay Kumar	Payment	NEFT		26-Dec-24	5-Jan-25		3,325.00
30-Dec-24	DW-T Kurumanna	Payment	NEFT		26-Dec-24	5-Jan-25		5,693.00
30-Dec-24	CONT-Rekha Pande	Payment	NEFT		26-Dec-24	5-Jan-25		49,500.00
30-Dec-24	ECARD Shravya Suda	Payment	Same Bank Transfer		30-Dec-24	5-Jan-25		500.00
23-Dec-24	TDS PAYABLE	Payment	Cheque	640419	23-Dec-24	13-Jan-25		1,00,000.00
Balance as per Company Books:							1,358.20	
Amounts not reflected in Bank:								1,59,018.00
Balance as per Bank:							1,60,376.20	