

M G Road, Ranigunj
Secunderabad

1-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-24	DEP-Summit Sale Logistics	Receipt	Cheque/DD		23-Dec-24	2-Jan-25	50,000.00	
23-Dec-24	DEP-Modi Properties Private Limited (Services)	Payment	Cheque	352354	23-Dec-24	3-Jan-25		50,000.00
Balance as per Company Books:							1,893.50	
Amounts not reflected in Bank:							50,000.00	50,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,893.50	
Balance as per Imported Bank Statement :								
Difference :								