

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Jan-25	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	539882	11-Jan-25			7,670.00
11-Jan-25	SP-KGM & CO	Payment	Cheque	539883	11-Jan-25			5,400.00
Balance as per Company Books:								9,509.22
Amounts not reflected in Bank:								13,070.00
Balance as per Bank:							3,560.78	