

M G Road, Ranigunj
Secunderabad

16-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-24	SP- SDNMKJ Realty Pvt Ltd	Receipt	Cheque/DD		30-Apr-24		52,011.80	
					Balance as per Company Books:		1,69,589.13	
					Amounts not reflected in Bank:		52,011.80	
					Balance as per Bank:		1,17,577.33	