

M G Road, Ranigunj
Secunderabad

1-Jan-25 to 15-Jan-25

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	
10-Jan-25	SP-Nilgiri Estates	Payment	Cheque		10-Jan-25	16-Jan-25		866.00
Balance as per Company Books:							3,09,175.83	
Amounts not reflected in Bank:							52,011.80	866.00
Balance as per Bank:							2,58,030.03	