

M G Road, Ranigunj
Secunderabad

16-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	766232	12-Nov-24			1,180.00
30-Nov-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	687507	30-Nov-24			1,180.00
21-Dec-24	EMP-Vasundhara	Payment	Cheque	687508	21-Dec-24			2,462.00
					Balance as per Company Books:		8,909.43	
					Amounts not reflected in Bank:			4,822.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		13,731.43	
					Balance as per Imported Bank Statement :			
					Difference :			