

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
2-Jan-25	DW T Kurmanna	Payment	Cheque	747690	2-Jan-25			2,847.00
11-Jan-25	OE-Electricity Supply	Payment	Cheque	747704	11-Jan-25	17-Jan-25		17,137.00
11-Jan-25	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	973373	11-Jan-25	17-Jan-25		1,80,000.00
11-Jan-25	SP Sachin Malve	Payment	Cheque	973372	11-Jan-25	17-Jan-25		22,500.00
11-Jan-25	DW- D.Vijay Kumar	Payment	Cheque	747703	11-Jan-25	20-Jan-25		3,325.00
11-Jan-25	CONT-T Kurmanna	Payment	Cheque	747702	11-Jan-25	22-Jan-25		3,415.00
Balance as per Company Books:							1,24,545.40	
Amounts not reflected in Bank:								2,29,224.00
Balance as per Bank:							3,53,769.40	