

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
21-Dec-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	747687	21-Dec-24	3-Jan-25		1,40,000.00
21-Dec-24	CONT-T Kurmanna	Payment	Cheque	747688	21-Dec-24	4-Jan-25		3,450.00
23-Nov-24	DW T Kurmanna	Payment	Cheque	006827	23-Nov-24	6-Jan-25		3,450.00
16-Dec-24	EMP-B.Mallikarjun	Payment	Cheque	747686	16-Dec-24	6-Jan-25		399.00
21-Dec-24	DW- D.Vijay Kumar	Payment	Cheque	747689	21-Dec-24	6-Jan-25		3,325.00

Balance as per Company Books: **1,41,911.40**

Amounts not reflected in Bank: **1,50,624.00**

Balance as per Bank: 2,92,535.40