

M G Road, Ranigunj
Secunderabad

16-Jan-25 to 31-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	
					Balance as per Company Books:		4,12,037.88	
					Amounts not reflected in Bank:		52,011.80	
					Balance as per Bank:		3,60,026.08	