

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
18-Dec-24	GOWRISHETTY PRAMOD KUMAR	Payment	Cheque	001281	18-Dec-24			10,00,000.00
19-Dec-24	S.Anand Reddy	Payment	Cheque	998261	19-Dec-24			20,00,000.00
Balance as per Company Books:								29,40,974.50
Amounts not reflected in Bank:								30,00,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							59,025.50	
Balance as per Imported Bank Statement :								
Difference :								

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1-Dec-24 to 15-Dec-24

[illegible]