

M G Road, Ranigunj
Secunderabad

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Dec-24	TDS-10% Professional Charges	Payment	Cheque	793275	20-Dec-24			200.00
11-Jan-25	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	793276	11-Jan-25			1,080.00
Balance as per Company Books:							7,616.29	
Amounts not reflected in Bank:								1,280.00
Amounts not reflected in Company Books :								
Balance as per Bank:							8,896.29	
Balance as per Imported Bank Statement :								
Difference :								