

M G Road, Ranigunj
Secunderabad

1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-24	OIE-Firm Professional Tax	Payment	Cheque	371552	14-Dec-24			20,000.00
15-Feb-25	SP-Modi Properties Private Limited-Services	Payment	Cheque	500388	15-Feb-25			1,080.00
22-Feb-25	CONT-Vasanthi Constructions & Developers	Payment	Cheque	500393	22-Feb-25			50,000.00
22-Feb-25	DW-Jyothi Kumari	Payment	Cheque	500394	22-Feb-25			2,376.00
22-Feb-25	EUC-Miriyala Raju Kumar	Payment	Cheque	500395	22-Feb-25			5,693.00
22-Feb-25	CONTJBDW-Sakeena	Payment	Cheque	633072	15-Feb-25			2,475.00
Balance as per Company Books:							14,80,965.90	
Amounts not reflected in Bank:								81,624.00
Balance as per Bank:							15,62,589.90	