

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Mar-25	DW- Miriyala Raju Kumar	Payment	NEFT		19-Mar-25			4,554.00
24-Mar-25	SP-Dara Vijay Kumar	Payment	NEFT		24-Mar-25			5,700.00
24-Mar-25	EMP-Nethikar Ram Kishan	Payment	Same Bank Transfer		24-Mar-25			500.00
24-Mar-25	SUP-Akash Steels	Payment	NEFT		24-Mar-25			50,000.00
24-Mar-25	SP-BPCL-ECMS	Payment	NEFT		24-Mar-25			4,000.00
Balance as per Company Books:							2,51,111.05	
Amounts not reflected in Bank:								64,754.00
Balance as per Bank:							3,15,865.05	