

5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad

## 1-Jun-22 to 30-Jun-22

| Date      | Particulars    | Vch Type | Transaction Type | Instrument No. | Instrument Date                                 | Bank Date | Debit              | Credit    |
|-----------|----------------|----------|------------------|----------------|-------------------------------------------------|-----------|--------------------|-----------|
| 30-Jun-22 | OE-Labour Cess | Payment  | Cheque           | 818278         | 30-Jun-22                                       | 1-Jul-22  |                    | 60,770.00 |
|           |                |          |                  |                | Balance as per Company Books:                   |           | 56,278.27          |           |
|           |                |          |                  |                | Amounts not reflected in Bank:                  |           |                    | 60,770.00 |
|           |                |          |                  |                | Amounts not reflected in Company Books :        |           |                    |           |
|           |                |          |                  |                | <b>Balance as per Bank:</b>                     |           | <b>1,17,048.27</b> |           |
|           |                |          |                  |                | <b>Balance as per Imported Bank Statement :</b> |           |                    |           |
|           |                |          |                  |                | Difference :                                    |           |                    |           |