

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

## Reconciliation Statement

Page 1

| Date     | Particulars                       | Vch Type | Transaction Type | Instrument No. | Instrument Date                                 | Bank Date | Debit     | Credit |
|----------|-----------------------------------|----------|------------------|----------------|-------------------------------------------------|-----------|-----------|--------|
| 3-Oct-24 | TDS-10% Professional Charges 194J | Payment  | Cheque           | 591304         | 3-Oct-24                                        |           |           | 200.00 |
|          |                                   |          |                  |                | Balance as per Company Books:                   |           | 11,625.55 |        |
|          |                                   |          |                  |                | Amounts not reflected in Bank:                  |           |           | 200.00 |
|          |                                   |          |                  |                | Amounts not reflected in Company Books :        |           |           |        |
|          |                                   |          |                  |                | <b>Balance as per Bank:</b>                     |           | 11,825.55 |        |
|          |                                   |          |                  |                | <b>Balance as per Imported Bank Statement :</b> |           |           |        |
|          |                                   |          |                  |                | Difference :                                    |           |           |        |