

| Date                           | Particulars                   | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit              | Credit    |
|--------------------------------|-------------------------------|----------|--------------------|----------------|-----------------|-----------|--------------------|-----------|
| 21-Jan-25                      | SP-Varun Motors Pvt Ltd       | Payment  | NEFT               |                | 21-Jan-25       |           |                    | 15,034.00 |
| 25-Jan-25                      | CONT-Rekha Pande              | Payment  | NEFT               |                | 21-Jan-25       |           |                    | 49,500.00 |
| 25-Jan-25                      | DW- Miriyala Raju Kumar       | Payment  | NEFT               |                | 21-Jan-25       |           |                    | 3,960.00  |
| 25-Jan-25                      | SP-Dara Vijay Kumar           | Payment  | NEFT               |                | 25-Jan-25       |           |                    | 4,750.00  |
| 25-Jan-25                      | EMP-Nethikar Ram Kishan       | Payment  | Same Bank Transfer |                | 25-Jan-25       |           |                    | 300.00    |
| 25-Jan-25                      | SP-Hiregange & Associates LLP | Payment  | NEFT               |                | 25-Jan-25       |           |                    | 10,000.00 |
| Balance as per Company Books:  |                               |          |                    |                |                 |           | 54,337.20          |           |
| Amounts not reflected in Bank: |                               |          |                    |                |                 |           |                    | 83,544.00 |
| <b>Balance as per Bank:</b>    |                               |          |                    |                |                 |           | <b>1,37,881.20</b> |           |