

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

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## Reconciliation Statement

1-Dec-24 to 15-Dec-24

| 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    |
| 16-Nov-24                                       | USL-Shyam Mattay                  | Payment  | Cheque           | 044474         | 16-Nov-24       |           |                  | 2,700.00  |
| 14-Dec-24                                       | TDS-10% Interest                  | Payment  | Cheque           | 187994         | 14-Dec-24       | 16-Dec-24 |                  | 29,259.00 |
| 7-Dec-24                                        | EMP-Chand Mohammod                | Payment  | Cheque           | 187993         | 7-Dec-24        | 27-Dec-24 |                  | 10,000.00 |
| Balance as per Company Books:                   |                                   |          |                  |                |                 |           |                  | 25,093.45 |
| Amounts not reflected in Bank:                  |                                   |          |                  |                |                 |           |                  | 42,159.00 |
| Amounts not reflected in Company Books :        |                                   |          |                  |                |                 |           |                  |           |
| <b>Balance as per Bank:</b>                     |                                   |          |                  |                |                 |           | <b>17,065.55</b> |           |
| <b>Balance as per Imported Bank Statement :</b> |                                   |          |                  |                |                 |           |                  |           |
| Difference :                                    |                                   |          |                  |                |                 |           |                  |           |