

M G Road, Ranigunj  
Secunderabad

16-Jan-25 to 31-Jan-25

| Date                                            | Particulars              | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit            | Credit       |
|-------------------------------------------------|--------------------------|----------|------------------|----------------|-----------------|-----------|------------------|--------------|
| 18-Dec-24                                       | GOWRISHETTY PRAMOD KUMAR | Payment  | Cheque           | 001281         | 18-Dec-24       |           |                  | 10,00,000.00 |
| 19-Dec-24                                       | S.Anand Reddy            | Payment  | Cheque           | 998261         | 19-Dec-24       |           |                  | 20,00,000.00 |
| Balance as per Company Books:                   |                          |          |                  |                |                 |           |                  | 29,40,974.50 |
| Amounts not reflected in Bank:                  |                          |          |                  |                |                 |           |                  | 30,00,000.00 |
| Amounts not reflected in Company Books :        |                          |          |                  |                |                 |           |                  |              |
| <b>Balance as per Bank:</b>                     |                          |          |                  |                |                 |           | <b>59,025.50</b> |              |
| <b>Balance as per Imported Bank Statement :</b> |                          |          |                  |                |                 |           |                  |              |
| Difference :                                    |                          |          |                  |                |                 |           |                  |              |