

| Date      | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date                | Bank Date | Debit    | Credit   |
|-----------|-------------|----------|------------------|----------------|--------------------------------|-----------|----------|----------|
| 11-Jan-25 | SP-KGM & CO | Payment  | Cheque           | 539883         | 11-Jan-25                      |           |          | 5,400.00 |
|           |             |          |                  |                | Balance as per Company Books:  |           | 2,220.78 |          |
|           |             |          |                  |                | Amounts not reflected in Bank: |           |          | 5,400.00 |
|           |             |          |                  |                | Balance as per Bank:           |           | 7,620.78 |          |