

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083**

Reconciliation Statement

1-Jan-23 to 18-Jan-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-20	T Madhu Babu	Opening BRS	Cheque	214105	13-Jun-20			1,985.00
13-Jun-20	T Madhu Babu	Opening BRS	Cheque	214104	13-Jun-22			1,950.00
26-Jun-20	TDS Receivable 19-20	Opening BRS	Cheque	285327	26-Jun-22			1,957.00
17-Mar-22	Vageparam Prasad	Opening BRS	Cheque	329708	19-Mar-22			3,960.00
31-Mar-22	Bank Charges	Opening BRS	Others		31-Mar-22			35.00
15-Aug-22	EUC-Goodur Narshimha Reddy	Payment	Cheque		16-Aug-22			2,744.00
15-Aug-22	EUC Dara Vijay Kumar	Payment	Cheque		16-Aug-22			931.00
4-Oct-22	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	493558	8-Oct-22			1,188.00
31-Oct-22	SUP-Praful Sanitary	Payment	Cheque	635998	9-Nov-22			22,431.00
31-Oct-22	SUP-Sunil Fasteners	Payment	Cheque	635999	9-Nov-22			2,708.00
5-Jan-23	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	Online	5-Jan-23			47,200.00
7-Jan-23	CONT-T Kurumanna	Payment	Cheque	585777	7-Jan-23			2,970.00
10-Jan-23	CONT-S. Rajeshwar Rao(Home Line)	Payment	Cheque	045899	10-Jan-23			99,000.00
12-Jan-23	DW-T Kurumanna	Payment	Cheque	585783	18-Jan-23			2,079.00
12-Jan-23	EUC Dara Vijay Kumar	Payment	Cheque	585781	18-Jan-23			1,764.00
13-Jan-23	CONT-S. Rajeshwar Rao(Home Line)	Payment	Cheque	045900	13-Jan-23			99,000.00
13-Jan-23	BANKFD-Yes Bank	Receipt	Others		13-Jan-23	20,00,000.00		
16-Jan-23	CONT-B. Ramesh(Home Line)	Payment	Cheque	045896	16-Jan-23			99,000.00
16-Jan-23	CONT-S. Rajeshwar Rao(Home Line)	Payment	Cheque	045901	16-Jan-23			99,000.00
18-Jan-23	SP-Ajay Mehta	Payment	Cheque	585782	18-Jan-23			14,944.00

Balance as per Company Books: 24,41,561.01

Amounts not reflected in Bank: 20,00,000.00 5,04,846.00

Amounts not reflected in Company Books :

Balance as per Bank: 9,46,407.01

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

30 JAN 2023

ASH
Sr. Manager Accounts