

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

Reconciliation Statement

1-Apr-22 to 23-Feb-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
18-Jan-23	EUC Dara Vijay Kumar	Payment	Cheque	951061	21-Jan-23			1,764.00
20-Jan-23	BANKFD-Yes Bank	Receipt	Others		13-Jan-23		20,00,000.00	
1-Feb-23	TDS-1% Contract	Payment	Cheque	893265	1-Feb-23			27,968.00
4-Feb-23	SP-Sri Bhavani Ads	Payment	Cheque	893275	4-Feb-23			3,955.00
8-Feb-23	CONJBDW-Ram Ratan Yadav	Payment	Cheque	893281	11-Feb-23			2,475.00
8-Feb-23	CONJBDW-O Venkanna	Payment	Cheque	893280	11-Feb-23			6,930.00
8-Feb-23	EUC-P Shekar Reddy	Payment	Cheque	893284	11-Feb-23			3,136.00
8-Feb-23	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	893277	11-Feb-23			49,481.00
16-Feb-23	DW-Ram Ratan Yadav	Payment	Cheque	951075	20-Feb-23			1,188.00
16-Feb-23	DW-Ram Ratan Yadav	Payment	Cheque	951078	20-Feb-23			1,138.00
16-Feb-23	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	951074	20-Feb-23			57,311.00
17-Feb-23	GST Payable	Payment	Cheque	893285	17-Feb-23			94,592.00
20-Feb-23	SUP- Green Belt Services	Payment	Cheque	951079	20-Feb-23			5,128.00
20-Feb-23	SP-Premier Engineering Consultants	Payment	Cheque	951080	20-Feb-23			27,000.00
20-Feb-23	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	Cheque	951081	20-Feb-23			12,464.00
20-Feb-23	SUP-Praful Sanitary	Payment	Cheque	951082	20-Feb-23			12,390.00
20-Feb-23	CONT-Homeline Infra Construction A/c	Payment	Cheque	951083	20-Feb-23			15,097.00

Balance as per Company Books: 16,07,878.21

Amounts not reflected in Bank: 20,00,000.00 4,09,106.00

Amounts not reflected in Company Books :

Balance as per Bank: 16,984.21

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

23 FEB 2023

M. JAYA PRAKASH

Sr. Manager Accounts