## M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

## BANK-Yes Bank- 009788700000083

Reconciliation Statement 1-Dec-24 to 31-Dec-24

								Page 1
Date	<b>Particulars</b>	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-24	OIE-Firm Professional Tax	Payment	Cheque	371552	14-Dec-24			20,000.00
23-Dec-24	DEP-Summit Sales LLP-Logistics	Receipt	Cheque/DD		23-Dec-24	3-Jan-25	50,000.00	
14-Dec-24	CONJBDW-T Kurumanna	Payment	Cheque	371554	11-Dec-24	6-Jan-25		3,416.00
				Balance as per Company Books:			6,97,686.71	
				Amounts not reflected in Bank:			50,000.00	23,416.00
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Balance as per Bank: 6,71,102.71