

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank- 009788700000083**

Reconciliation Statement

1-Jan-25 to 31-Jan-25

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Date	Particulars	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
18-Jan-25	CONTJBDW-Sakeena	Payment	Cheque	297328	11-Jan-25			5,940.00
25-Jan-25	CONT- Eswar Rao Yageti	Payment	Cheque	500373	21-Jan-25			9,900.00
25-Jan-25	DW-Jyothi Kumari	Payment	Cheque	172128	23-Jan-25			3,069.00
25-Jan-25	CONJBDW-Miriyala Raju Kumar	Payment	Cheque	172129	21-Jan-25			5,408.00
25-Jan-25	CONTJBDW-Jyothi Kumari	Payment	Cheque	172130	21-Jan-25			3,069.00
25-Jan-25	CONTJBDW-Sakeena	Payment	Cheque	172131	21-Jan-25			5,940.00
25-Jan-25	CONJBDW-Miriyala Raju Kumar	Payment	Cheque	172132	21-Jan-25			5,408.00
25-Jan-25	CONJBDW-L Raju	Payment	Cheque	172133	23-Jan-25			3,465.00
25-Jan-25	EUC-Miriyala Raju Kumar	Payment	Cheque		23-Jan-25			5,978.00
25-Jan-25	SUP-Ganesh Tube Traders	Payment	Cheque	500371	25-Jan-25			3,245.00
25-Jan-25	EUC- Jyothi Kumari	Payment	Cheque	172134	21-Jan-25			1,372.00
25-Jan-25	CONT-T KARUNAKAR REDDY	Payment	Cheque	500372	21-Jan-25			6,930.00
25-Jan-25	SUP-Jyothi Bamboo and Ballies Merchant	Payment	Cheque	500372	25-Jan-25			2,500.00
25-Jan-25	SUP-Praful Sanitary	Payment	Cheque	500375	25-Jan-25			34,821.00
25-Jan-25	SUP-Salasar Iron and Steel Pvt Ltd	Payment	Cheque	500376	25-Jan-25			5,81,774.00
25-Jan-25	CONJBDW- Eswar Rao Yageti	Payment	Cheque		25-Jan-25			9,900.00
25-Jan-25	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	500377	25-Jan-25			17,600.00
25-Jan-25	SUP-Sunil Fasteners	Payment	Cheque	500378	25-Jan-25			2,708.00
25-Jan-25	SUP-Modi Housing Pvt Ltd (Trading)	Payment	Cheque	500379	25-Jan-25			94,146.00
25-Jan-25	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	500380	25-Jan-25			581.00
25-Jan-25	SUP-Premier Engineering Corporation	Payment	Cheque	500381	25-Jan-25			5,629.00
25-Jan-25	SUP-Sree Sree Enterprises	Payment	Cheque	500382	25-Jan-25			7,000.00
25-Jan-25	SUP-Venkataramana Stationery & Binding Works	Payment	Cheque	500383	25-Jan-25			425.00
25-Jan-25	SUP- R6 Infra	Payment	Cheque	500384	25-Jan-25			60,800.00
25-Jan-25	SUP-Bhagwati Steel Tubes	Payment	Cheque	500385	25-Jan-25			36,239.00

Balance as per Company Books: 6,99,324.69

Amounts not reflected in Bank: 9,33,847.00

Balance as per Bank: 16,33,171.69