

Bank Reconciliation Statement of MCS for the Month of Apr-23

| HDFC Bank 50100492515181 as on 30-04-2023 | | | | |
|---|------------|-----------|--------------|----------------|
| Particular | Period | Cheque No | Amount | Amount |
| Balance as per Cash Book as on 30-04-2023 | | | | (26,42,964.00) |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | 27,00,000.00 | |
| Add: Interest received in bank but not entered in cash book | 01.04.2023 | | 5,133.00 | |
| | | | | |
| Balance as per Bank Book as on 30-04-2023 | | | | 62,169.00 |
| | | | | 62,169.00 |

| Kotak Mahindra 8746167575 as on 30-04-2023 | | | | |
|---|--------|-----------|--------|-------------|
| Particular | Period | Cheque No | Amount | Amount |
| Balance as per Cash Book as on 30-04-2023 | | | | 1,44,744.00 |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | | 65,700.00 |
| | | | | |
| Balance as per Bank Book as on 30-04-2023 | | | | 2,10,444.00 |
| | | | | 2,10,444.00 |

| Canara 22161101025590 as on 30-04-2023 | | | | |
|---|------------|-----------|-----------|------------------|
| Particular | Period | Cheque No | Amount | Amount |
| Balance as per Cash Book as on 30-04-2023 | | | | 3,47,80,664.00 |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | | (3,21,49,084.00) |
| Add: Interest received in bank but not entered in cash book | 30.04.2023 | | 18,609.00 | |
| | | | | |
| Balance as per Bank Book as on 30-04-2023 | | | | 26,50,189.00 |
| | | | | 26,50,189.00 |

Indusind 100059752074 as on 30-04-2023

| Particular | Date | Chaque No | Amount | Amount |
|--|------------|-----------|----------------|-----------------------|
| Balance as per Cash Book as on 30-04-2023 | | | | 2,55,14,731.60 |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Diffrence | | | | 1,02,55,208.40 |
| Less : Already Entered in cash book (31.03.2023) | 03.04.2023 | | 78,47,544.00 | (78,47,544.00) |
| Add: Amount Received in bank but not Entered in cash book | 26.04.2023 | | 5,36,43,193.25 | 5,36,43,193.25 |
| Balance as per Bank Book as on 30-04-2023 | | | | 8,15,65,589.25 |
| | | | | 8,15,65,589.25 |

| HDFC 50100162687262 as on 30-04-2023 | | | | |
|--|------------|-----------|--------------|-----------------------|
| Particular | Date | Cheque No | Amount | Amount |
| Balance as per Cash Book as on 30-04-2023 | | | | (22,95,253.90) |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Diffrence | | | | 3,54,84,656.35 |
| Less : Already Entered in cash book (31.03.2023) | 03.04.2023 | | 4,02,512.00 | (4,02,512.00) |
| Add : Already Entered in cash book (31.03.2023) | Apr-23 | | 21,40,929.88 | 21,40,929.88 |
| Add: Interest received in interest but entered in cash book | 01.04.2023 | | 2,05,208.00 | 2,05,208.00 |
| Less: Amount Received in cash book but not entered in bank | Apr-23 | | 2,39,700.00 | (2,39,700.00) |
| Add: Amount Credit in Bank but not Entered in cash book | Apr-23 | | 6,73,831.90 | 6,73,831.90 |
| Less: Amount Debit in bank but not Entered in cash book | Apr-23 | | 3,25,403.50 | (3,25,403.50) |
| Balance as per Bank Book as on 30-04-2023 | | | | 3,52,41,756.73 |
| | | | | 3,52,41,756.73 |

| Axis Bank 916010057704730 as on 30-04-2023 | | | | |
|--|------|-----------|--------|---------------|
| Particular | Date | Cheque No | Amount | Amount |
| Balance as per Cash Book as on 30-04-2023 | | | | (2,04,849.00) |

| | | | | |
|--|------------|--|--|------------------------|
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | | 25,33,13,360.00 |
| Less : Amount Credit in bank but not entered in Cash book | 24.04.2023 | | | 30,000.00 |
| Balance as per Bank Book as on 31-03-2023 | | | | 25,31,38,511.00 |
| | | | | 25,31,38,511.00 |

| | | | | |
|--|------------|-----------|--------|-----------------------|
| PNB 3141000109255265 as on 30-04-2023 | | | | |
| Particular | Date | Chaque No | Amount | Amount |
| Balance as per Cash Book as on 30-04-2023 | | | | (48,27,064.00) |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | | 2,28,79,258.79 |
| Less : Bank Charges | 11.04.2023 | | 17.70 | (17.70) |
| Balance as per Bank Book as on 30-04-2023 | | | | 1,80,52,177.09 |
| | | | | 1,80,52,177.09 |

| | | | | |
|--|--------|-----------|--------------|-----------------------|
| SBI A/c 39018611140 as on 30-04-2023 | | | | |
| Particular | Period | Cheque No | Amount | |
| Balance as per Cash Book as on 30-04-2023 | | | | 3,33,900.00 |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | | 3,44,30,833.50 |
| Less : Already Entered IN BANK (31.03.2023) | | | | |
| | Apr-23 | | 1,69,000.00 | (1,69,000.00) |
| Add: Amount received in Bank but not entered in cash book | Apr-23 | | 14,78,750.00 | 14,78,750.00 |
| Balance as per Bank Book as on 30-04-2023 | | | | 3,60,74,483.50 |
| | | | | 3,60,74,483.50 |

| | | | | |
|--|--------|------------|--------|-------------------------|
| Central Bank of India 1137021916 as on 30-04-2023 | | | | |
| Particular | Period | Cheque No. | Amount | Amount |
| Balance as per Cash Book 30-04-2023 | | | | (3,20,89,445.43) |

| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | |
|--|--------|-------------|--------------------|
| Add: Amount received in Bank but not entered in cash book | Apr-23 | | 3,24,60,827.93 |
| | | 1,42,726.00 | 1,42,726.00 |
| Less: Amount Debit in bank but not entered in cash book | Apr-23 | | (1,15,000.00) |
| | | 1,15,000.00 | (1,15,000.00) |
| Balance as per Bank Book 30-04-2023 | | | 3,99,108.50 |
| | | | 3,99,108.50 |

| Andhra Bank/ Union Bank of India 117710100006807 as on 30-04-2023 | | | |
|--|------------|-----------|------------------------|
| Particular | Date | Cheque No | Amount |
| Balance as per Cash Book as on 30-04-2023 | | | - |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | 31,41,88,418.86 |
| Less : Already Entered in cash book (31.03.2023) | Apr-23 | | 18,68,988.00 |
| | | | (18,68,988.00) |
| Add : Already Entered IN BANK (31.03.2023) | Apr-23 | | 4,31,847.00 |
| | | | 4,31,847.00 |
| Add: Interest received in interest but entered in cash book | 06.04.2023 | | 22,86,748.00 |
| | | | 22,86,748.00 |
| Add: Amount received in Bank but not entered in cash book | 13.04.2023 | | 1,070.00 |
| | | | 1,070.00 |
| Balance as per Bank Book as on 30-04-2023 | | | 31,50,39,095.86 |
| | | | 31,50,39,095.86 |

| Union Bank 117710100008188 as on 30-04-2023 | | | |
|--|------------|-----------|-----------------------|
| Particular | Date | Cheque No | Amount |
| Balance as per Cash Book as on 30-04-2023 | | | - |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | 3,94,15,109.84 |
| Add: Interest received in interest but entered in cash book | 06.04.2023 | | 2,81,822.00 |
| | | | 2,81,822.00 |
| Balance as per Bank Book as on 30-04-2023 | | | 3,96,96,931.84 |
| | | | 3,96,96,931.84 |

Union Bank 541402010063073 as on 30-04-2023

| Particular | Date | Cheque No | Amount | Amount |
|---|------------|-----------|----------------|--------------------|
| Balance as per Cash Book as on 30-04-2023 | | | | - |
| Bank Opening (01.01.2023) & Cash book Closing Balance (30.03.2023) Difference | | | | 2,02,81,067.53 |
| Less: Amount Debit in bank but not entered in cash book | Apr-23 | | 2,00,00,000.00 | (2,00,00,000.00) |
| Add: Interest received in interest but entered in cash book | 06.04.2023 | | 2,12,698.00 | 2,12,698.00 |
| Balance as per Bank Book as on 30-04-2023 | | | | 4,93,765.53 |
| | | | | 4,93,765.53 |
| | | | | (0.00) |

Closing Balance 30.04.2023 **89,23,07,935.22**

| MC FUND | | | Closing Balance |
|---------|-----------------------|------------------|------------------------|
| Sr. no. | Bank Name | A/c no. | 30.04.2023 |
| 1 | PNB | 52422191053932 | 3,95,012.00 |
| 2 | ICICI Bank (EMD) | 30205002391 | 10,33,11,160.00 |
| 3 | Indusland Bank | 1000047553337 | 420.00 |
| 4 | SBI Bank (Stamp Duty) | 10920240646 | 35,15,996.10 |
| 5 | PNB Bank | 14092041002276 | 43,688.00 |
| 6 | PNB Bank | 06612041000099 | 21,52,951.00 |
| 7 | PNB Bank | 06612040003440 | 1,05,552.00 |
| 8 | PNB Bank | 4939000100002660 | 8,941.71 |
| 9 | PNB Bank | 4939000100012193 | 14,769.60 |
| 10 | Indian Overseas Bank | 272101000005001 | 11,497.66 |
| 11 | Indian Bank | 496737378 | 32,401.35 |
| 12 | Indian Bank | 496745131 | 86,308.00 |
| 13 | IDBI Bank | 729104000024277 | - |
| 14 | SBI | 39302691327 | 5,016.50 |
| | | | 10,96,83,713.92 |

Checked & Verified.

[Signature]

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