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

HDFC Bank 50100492515181 as on 30-04-2023	81 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				07 00 000
(30.03.2023) Diffrence				2/,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
				42 148 00

62,169.00

Kotak Mahindra 8746167575 as on 30-04-2023	75 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) Diffrence				65,700.00
Balance as per Bank Book as on 30-04-2023				2,10,444.00
				2 10 444 00

2,10,444.00

Canara 22161101025590 as on	0 as on 30-0	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) Diffrence				(3,21,49,084.00)
Add: Interest received in bank but not entered in cash book	30.04.2023		18,609.00	18,609.00
Balance as per Bank Book as on 30-04-2023				26,50,189.00
				0/ FO 100 OO

26,50,189.00

8,15,65,589,25				balaile as pei balik book as on 30-04-2023
				Balanco as not Bank Book as on or one
5,36,43,193.25	5,36,43,193.25		26.04.2023	San Suite in Secrited in Park politicity there are cash book
(, 0, +, , 0++.00)				Add: Amount Received in healt hat Estated in a line
(78 47 544 00)	78,47,544.00		03.04.2023	Less. Alleddy cillered in cash book (31.03.2023)
1 2				
1,02,55,208.40				(30.03.2023) Diffrence
		,		bails Opening (on one zoza) & Cash book Closing balance
2,33,14,/31.60				Rank Opening (01 01 2023) & Cash book Clasing Balance
0 EE 14 701 10				balalice as pel cash book as on 30-04-2023
Amount				Balance as not Cash Book as on 20 04 2002
	Amount	Chaque No	Date	rallicolai
		2	-	Dr. Line

8,15,65,589.25

Panicular	7			
lance as per Cash Book as on 30.04 apps	מומ	Cliedoe No	Amouni	Amount
bank One (2) 21 2223 2 20-04-2023				(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 00 510 00	(400 510 00)
dd · Alroady Entoural in the latest and the latest	00.07.2020		4,02,312,00	(4,02,512,00)
Add - Alleddy chlered in cash book (31.03.2023)	Apr-23		21,40,929.88	21,40,929.88
Ada: 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 enterd 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

Paralice as per Cash Book as on 30-04-2023	Ralanco an nor Court Politicolar	Axis Bank 916010057704730 as on 30-04-2023
	Date	730 as on 30
	Cheque No	04-2023
	Amount	
(2,04,849.00)	Amount	

25 31 38 511 00			
25,31,38,511.00	*		Balance as per Bank Book as on 31-03-2023
30,000.00		24.04.2023	Less : Amount Credit in bank but not entered in Cash book
25,33,13,360.00			(30.03.2023) Diffrence
			Bank Opening (01.01.2023) & Cash book Closing Balance

25,31,38,511.00

PNB 3141000109255265 as on 30-04-2023	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) Diffrence				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 30-0	as on 30-04-	4-2023		
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) Diffrence				3,44,30,833.50
Less : Already Entered IN BANK (31.03.2023)	Las an			
	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
		9		
Balance as per Bank Book as on 30-04-2023				3,60,74,483.50

3,60,74,483.50

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

3 99 108 50			
3,99,108.50			Balance as per Bank Book 30-04-2023
(1,15,000.00)	1,15,000.00	Apr-23	Less: Amount Debit in bank but not entered in cash book
1,42,726.00	1,42,726.00	Apr-23	Add: Amount received in Bank but not entered in cash book
3,24,60,827.93			(30.03.2023) Diffrence
			Bank Opening (01.01.2023) & Cash book Closing Balance

3,99,108.50

Andhra Bank/ Union Bank of India 117710100006807 as on 30-04-2023	7710100006	807 as on 30-04	-2023	
Parlicular	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) Diffrence				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

31,50,39,095.86

Union Bank 117710100008188 as on 30-04-2023	88 as on 30)-04-2023		
Particular	Date	Chaque No	Amount	
Balance as per Cash Book as on 30-04-2023		1900	2110011	Amount
Parising as per cash book as off so-o4-2023				
Bank Opening (01.01.2023) & Cash book Clasing Balance				
(30.03.2023) Diffrence				3.94.15.109.84
Add: Interest received in interest but entered in each book				
	06.04.2023		2,81,822.00	2.81.822.00
				1,0.,011.00
Balance as per Rank Rook as on 30 04 2002				
				30/0/00104
				3,70,70,731.04
				00100101

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				Allooni
Bank Opening (01 01 2023) & Cash ball St.				
(30.03.2023) Diffrence				2,02,81,067.53
less: Amount Dobit in bank but				110
a li noi 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 Balanco 20 04 2022				20 22 22 22
IClosing Balance 30.04.7073				90 72 07 925 77 I

Closing Balance 30.04.2023

89,23,07,935.22

7 5,016.50			
277	39302691327	CB	7
77 -	101010101	IDBI Bank	13
	729104000024277		7.1
86,308.00	496745131	Indian Bank	5 =
32,401.33	496737378	Indian Bank	11
	272101000005001	Indian Overseas Bank	10
	4939000100012133	PNB Bank	9
14.769.60			o o
660 8,941.71	4939000100002660	PNB Bank	۰ .
1,0	06612040003440	PNB Bank	7
	06612041000099		6
		PNB Bank	
76 43,688.00	14092041002276	PNB Bank	G
35,15,996.10	10920240646	SBI Bank (Stamp Duty)	4
	1000047553337	Indusland Bank	3
10,33,11,160.00	30205002391	ICICI Bank (EMD)	2
	52422191053932	PNB	1
30.04.2023	A/c no.	Bank Name	Sr. no.
Closing Balance			
	MC FUND		

Checked & Merked.

Checked & Merked.

Joseph Joseph