

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Feb-22 to 28-Feb-22

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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-20			1,985.00
26-Jun-20	TDS Receivable 19-20	Opening BRS	Cheque	285327	26-Jun-20			1,957.00
17-Feb-22	DW-T Kurumanna	Payment	Cheque	329684	19-Feb-22			7,276.00
17-Feb-22	DW-Bomma Suresh	Payment	Cheque	329688	26-Feb-22			2,772.00
17-Feb-22	DW-T Kurumanna	Payment	Cheque	329687	26-Feb-22			5,296.00
Balance as per Company Books:							8,62,666.81	
Amounts not reflected in Bank:								21,271.00
Amounts not reflected in Company Books:								
Balance as per Bank:							8,83,937.81	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

M/S. M C MODI EDUCATIONAL TRUST
M C MODI EDUCATIONAL TRUST
5-4-187/3 AND 4 II FLOOR SOHAM
MANSION M G ROAD
SECUNDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000083
Customer Id: 1799816
Jt Holder 1:
Jt Holder 2:

Period: 01-FEB-2022 To 16-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...				
01-FEB-2022	01-FEB-2022	BOMMA SURESH		0.00	530,306.11	530,306.11
02-FEB-2022	02-FEB-2022	MR TELUGU KURMANNA	000000066425	693.00	0.00	529,613.11
02-FEB-2022	02-FEB-2022	MR TELUGU KURMANNA	000000066424	4,950.00	0.00	524,663.11
02-FEB-2022	02-FEB-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN222033345857	000000066428	9,405.00	0.00	515,258.11
04-FEB-2022	04-FEB-2022	TAX PAYMENT :ITNS 281		0.00	6,147.00	521,405.11
04-FEB-2022	04-FEB-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN422035690217	000000066432	1,968.00	0.00	519,437.11
04-FEB-2022	04-FEB-2022	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N035221820234610		0.00	1,224.00	520,661.11
07-FEB-2022	07-FEB-2022	ORSU VENKANNA				
07-FEB-2022	07-FEB-2022	ORSU VENKANNA	000000066426	4,057.00	0.00	558,017.11
08-FEB-2022	08-FEB-2022	EXPERT SECURITY GUARDS	000000066430	8,232.00	0.00	549,785.11
09-FEB-2022	10-FEB-2022	CHQ DEP-HDB - 09-FEB-22 - BEGUMPET	000000066437	27,642.00	0.00	522,143.11
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000000711	0.00	43,766.00	565,909.11
10-FEB-2022	10-FEB-2022	ORSU VENKANNA	000000066438	842.00	0.00	565,067.11
11-FEB-2022	11-FEB-2022	QUARTERLY INTEREST CREDIT	000000066431	4,116.00	0.00	560,951.11
11-FEB-2022	11-FEB-2022	009740100008007		0.00	4,537.00	565,488.11
11-FEB-2022	11-FEB-2022	QUARTERLY TAX RECOVERED		453.70	0.00	565,034.41
15-FEB-2022	15-FEB-2022	MR BOMMA SURESH				
15-FEB-2022	16-FEB-2022	CHQ DEP-UBI - 15-FEB-22 - BEGUMPET	000000066435	1,485.00	0.00	563,549.41
16-FEB-2022	16-FEB-2022	DD ISSUE-TSSPDCL	000000011195	0.00	403,470.00	967,019.41
19-FEB-2022	19-FEB-2022	YESHAMONI PUSHPALATHA	000000066434	17,088.00	0.00	949,931.41
19-FEB-2022	19-FEB-2022	NEFT CR-UTIB0000027-MDTSDDCF LTD-M.C. MODI EDUCATIONAL TRUST-AXTB220500690095	000000066433	10,784.00	0.00	939,147.41
21-FEB-2022	21-FEB-2022	DHARAVATH SUMAN				
21-FEB-2022	21-FEB-2022	MR BOMMA SURESH	000000066414	588.00	0.00	945,972.41
21-FEB-2022	21-FEB-2022	DHARAVATH SUMAN	000000066439	2,252.00	0.00	943,720.41
21-FEB-2022	21-FEB-2022	DHARAVATH SUMAN	000000066429	2,646.00	0.00	941,074.41
22-FEB-2022	22-FEB-2022	MR TELUGU KURMANNA	000000066409	3,136.00	0.00	937,938.41
23-FEB-2022	23-FEB-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000066436	6,757.00	0.00	931,181.41
25-FEB-2022	25-FEB-2022	MR BOMMA SURESH		3,658.00	0.00	927,523.41
26-FEB-2022	26-FEB-2022	INTEREST CREDIT 041340100009899	000000329683	3,119.00	0.00	924,404.41
26-FEB-2022	26-FEB-2022	TAX RECOVERED 041340100009899		0.00	986.00	925,390.41
28-FEB-2022	28-FEB-2022	AJAY C ANITA A		98.60	0.00	925,291.81
28-FEB-2022	28-FEB-2022	ORSU VENKANNA	000000329682	16,604.00	0.00	908,687.81
01-MAR-2022	01-MAR-2022	MR TELUGU KURMANNA	000000329685	24,750.00	0.00	883,937.81
01-MAR-2022	01-MAR-2022	MR TELUGU KURMANNA	000000329687	5,296.00	0.00	878,641.81
02-MAR-2022	02-MAR-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN522060449929	000000329684	7,276.00	0.00	871,365.81
04-MAR-2022	04-MAR-2022	NEFT DR-N063221051992312-GST-RBIS0GSTPMT-BEGUMPET	000000329690	5,526.00	0.00	877,818.81
05-MAR-2022	05-MAR-2022	NEFT CR-HDFC0000240-FORTUNE		0.00	41,413.00	913,705.81