

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Mar-22 to 31-Mar-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-Mar-22	CONJBDW-Vageparam Prasad	Payment	Cheque	329708	19-Mar-22			3,960.00
24-Mar-22	SUP-Shah Traders	Payment	Cheque	329713	24-Mar-22			14,669.00
30-Mar-22	SP-Katta's Architectural Studio	Payment	Cheque	329718	30-Mar-22			10,800.00
26-Mar-22	DW-Bomma Suresh	Payment	Cheque	329714	26-Mar-22	2-Apr-22		2,970.00
26-Mar-22	SP-Laxminiwas & Co	Payment	Cheque	329716	26-Mar-22	2-Apr-22		54,000.00
26-Mar-22	DW-T Kurumanna	Payment	Cheque	329715	26-Mar-22	5-Apr-22		5,395.00
26-Mar-22	OTHLOAN-Summit Builders	Payment	Cheque	329717	26-Mar-22	5-Apr-22		50,000.00

Balance as per Company Books: 10,02,058.81

Amounts not reflected in Bank:

1,47,721.00

Amounts not reflected in Company Books :

Balance as per Bank: 11,49,779.81

Balance as per Imported Bank Statement :

Difference :



APPROVED BY

26 APR 2022

M. JAYA PRAKASH
Sr. Manager Accounts

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-MAR-2022 To 05-APR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2022	01-MAR-2022	B/F ...		0.00	883,937.81	883,937.81
01-MAR-2022	01-MAR-2022	MR TELUGU KURMANNA	000000329687	5,296.00	0.00	878,641.81
01-MAR-2022	01-MAR-2022	MR TELUGU KURMANNA	000000329684	7,276.00	0.00	871,365.81
02-MAR-2022	02-MAR-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN522060449929		0.00	6,453.00	877,818.81
04-MAR-2022	04-MAR-2022	NEFT DR-N063221051992312-GST-RBISOGSTPMT-BEGUMPET	000000329690	5,526.00	0.00	872,292.81
05-MAR-2022	05-MAR-2022	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N064221860134644		0.00	41,413.00	913,705.81
07-MAR-2022	07-MAR-2022	TAX PAYMENT :ITNS 281	000000329689	1,216.00	0.00	912,489.81
08-MAR-2022	08-MAR-2022	MR BOMMA SURESH	000000329688	2,772.00	0.00	909,717.81
09-MAR-2022	09-MAR-2022	EXPERT SECURITY GUARDS	000000329695	28,670.00	0.00	881,047.81
10-MAR-2022	11-MAR-2022	CHQ DEP-HDB - 10-MAR-22 - BEGUMPET	000000000715	0.00	21,883.00	902,930.81
11-MAR-2022	11-MAR-2022	YESHAMONI PUSHPALATHA	000000329696	12,047.00	0.00	890,883.81
15-MAR-2022	15-MAR-2022	MR BOMMA SURESH	000000329691	3,118.00	0.00	887,765.81
15-MAR-2022	15-MAR-2022	MR KOMARAJULA KIRAN	000000329694	4,950.00	0.00	882,815.81
15-MAR-2022	15-MAR-2022	AJAY C ANITA A	000000329697	16,604.00	0.00	866,211.81
18-MAR-2022	18-MAR-2022	DD ISSUE-***TSSPDCL***	000000329704	16,803.00	0.00	849,408.81
18-MAR-2022	18-MAR-2022	MR KOMARAJULA KIRAN	000000329701	1,980.00	0.00	847,428.81
18-MAR-2022	18-MAR-2022	DARA VIJAY KUMAR	000000329703	2,058.00	0.00	845,370.81
18-MAR-2022	18-MAR-2022	MR TELUGU KURMANNA	000000329692	6,781.00	0.00	838,589.81
18-MAR-2022	18-MAR-2022	DHARAVATH SUMAN	000000329693	19,800.00	0.00	818,789.81
21-MAR-2022	21-MAR-2022	MR BOMMA SURESH	000000329698	2,970.00	0.00	815,819.81
21-MAR-2022	21-MAR-2022	GOODUR NARASIMHA RE	000000329702	7,100.00	0.00	808,719.81
21-MAR-2022	21-MAR-2022	MR TELUGU KURMANNA	000000329699	7,425.00	0.00	801,294.81
21-MAR-2022	21-MAR-2022	MYLA LALITHA	000000329700	14,850.00	0.00	786,444.81
22-MAR-2022	22-MAR-2022	THE NEW INDIA ASSURANCE C	000000329705	41,412.00	0.00	745,032.81
22-MAR-2022	23-MAR-2022	CHQ DEP-UBI - 22-MAR-22 - BEGUMPET	000000070351	0.00	412,565.00	1,157,597.81
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088430464-GST-RBISOGSTPMT-BEGUMPET	000000329710	5,972.00	0.00	1,151,625.81
23-MAR-2022	23-MAR-2022	NEFT CR-UTIB0001634-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST-AXTB220826101835		0.00	7,413.00	1,159,038.81
25-MAR-2022	25-MAR-2022	MR TELUGU KURMANNA	000000329706	6,237.00	0.00	1,152,801.81
28-MAR-2022	28-MAR-2022	MR BOMMA SURESH	000000329707	2,079.00	0.00	1,150,722.81
28-MAR-2022	28-MAR-2022	MYLA LALITHA	000000329709	4,950.00	0.00	1,145,772.81
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000329712	2,331.00	0.00	1,143,441.81
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000329711	117.00	0.00	1,143,324.81
31-MAR-2022	31-MAR-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN322090539125		0.00	6,455.00	1,149,779.81
02-APR-2022	02-APR-2022	MR BOMMA SURESH	000000329714	2,970.00	0.00	1,146,809.81
02-APR-2022	02-APR-2022	LAXMINIWAS AND CO	000000329716	54,000.00	0.00	1,092,809.81
05-APR-2022	05-APR-2022	MR TELUGU KURMANNA	000000329715	5,395.00	0.00	1,087,414.81
05-APR-2022	05-APR-2022	SUMMIT BUILDERS	000000329717	50,000.00	0.00	1,037,414.81
05-APR-2022	05-APR-2022	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N095221904585808		0.00	34,510.00	1,071,924.81