

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Apr-22 to 15-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-Jun-20	T Madhu Babu	Opening BRS	Cheque	214105	13-Jun-20				
13-Jun-20	T Madhu Babu	Opening BRS	Cheque	214104	13-Jun-22			1,985.00	
26-Jun-20	TDS Receivable 19-20	Opening BRS	Cheque	285327	26-Jun-22			1,950.00	
17-Mar-22	Vageparam Prasad	Opening BRS	Cheque	329708	19-Mar-22			1,957.00	
24-Mar-22	Shah Traders	Opening BRS	Cheque	329713	24-Mar-22			3,960.00	
31-Mar-22		Opening BRS	Others		31-Mar-22			14,669.00	
1-Apr-22	DW-T Kurumanna	Payment	Cheque	329719	4-Apr-21			35.00	
1-Apr-22	CONT-Radha Krishna (Gardener) on A/c	Payment	Cheque	329721	4-Apr-22			7,301.00	
6-Apr-22	DW-Bomma Suresh	Payment	Cheque	142604	23-Apr-22			2,970.00	
6-Apr-22	DW-T Kurumanna	Payment	Cheque	142605	23-Apr-22			2,425.00	
9-Apr-22	SP-Y. Pushpalatha	Payment	Cheque	329723	9-Apr-22			2,970.00	
9-Apr-22	SP-Expert Security Guards	Payment	Cheque	329724	9-Apr-22			10,707.00	
11-Apr-22	Cash	Contra	Cheque	142603	11-Apr-22			27,845.00	
11-Apr-22	OE-Property Tax	Payment	Cheque	329725	11-Apr-22			10,000.00	
11-Apr-22	OE-Property Tax	Payment	Cheque	329726	11-Apr-22			40,677.00	
11-Apr-22	OE-Property Tax	Payment	Cheque	329727	11-Apr-22			88,426.00	
11-Apr-22	OE-Property Tax	Payment	Cheque	329728	11-Apr-22			14,607.00	
11-Apr-22	DW-Bomma Suresh	Payment	Cheque	142607	23-Apr-22			79,582.00	
11-Apr-22	DW-T Kurumanna	Payment	Cheque	142606	23-Apr-22			1,980.00	
								3,465.00	

Balance as per Company Books: 7,43,699.81

Amounts not reflected in Bank:

3,17,511.00

Amounts not reflected in Company Books:

Balance as per Bank: 10,61,210.81

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-APR-2022 To 12-APR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...				
02-APR-2022	02-APR-2022	MR BOMMA SURESH		0.00	1,149,779.81	1,149,779.81
02-APR-2022	02-APR-2022	LAXMINIWAS AND CO	000000329714	2,970.00	0.00	1,146,809.81
05-APR-2022	05-APR-2022	MR TELUGU KURMANNA	000000329716	54,000.00	0.00	1,092,809.81
05-APR-2022	05-APR-2022	SUMMIT BUILDERS	000000329715	5,395.00	0.00	1,087,414.81
05-APR-2022	05-APR-2022	NEFT CR-HDFC0000240-FORTUNE	000000329717	50,000.00	0.00	1,037,414.81
		MOTORS PVT LTD-M C MODI		0.00	34,510.00	1,071,924.81
07-APR-2022	07-APR-2022	EDUCATIONAL TRUST-N095221904585808				
		QUARTERLY INTEREST CREDIT				
		009740100010363		0.00	7,154.00	1,079,078.81
07-APR-2022	07-APR-2022	KATTA S ARCHITECTUTAL ST	000000329718	10,800.00	0.00	1,068,278.81
08-APR-2022	08-APR-2022	INTEREST CREDIT 041340100009490		0.00	896.00	1,069,174.81
10-APR-2022	10-APR-2022	INTEREST CREDIT 041340100010282		0.00	1,795.00	1,070,969.81
11-APR-2022	11-APR-2022	MR BOMMA SURESH	000000329720	1,980.00	0.00	1,068,989.81
11-APR-2022	11-APR-2022	TAX PAYMENT :ITNS 281	000000329722	7,779.00	0.00	1,061,210.81
Opening Balance :		1,149,779.81	C			
Total Debit Amt :		132,924.00				
Total Credit Amt :		44,355.00	Dr Count : 7			
Closing Balance :		1,061,210.81	Cr Count : 4			

*****END OF STATEMENT*****