

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083**

Reconciliation Statement

1-May-22 to 16-May-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-22			1,950.00
26-Jun-20	TDS Receivable 19-20	Opening BRS	Cheque	285327	26-Jun-22			1,957.00
17-Mar-22	Vageparam Prasad	Opening BRS	Cheque	329708	19-Mar-22			3,960.00
31-Mar-22	Bank Charges	Opening BRS	Others		31-Mar-22			35.00
6-Apr-22	DW-Bomma Suresh	Payment	Cheque	142604	23-Apr-22			2,425.00
6-Apr-22	DW-T Kurumanna	Payment	Cheque	142605	23-Apr-22			2,970.00
11-Apr-22	DW-Bomma Suresh	Payment	Cheque	142607	23-Apr-22			1,980.00
11-Apr-22	DW-T Kurumanna	Payment	Cheque	142606	23-Apr-22			3,465.00
18-Apr-22	DW-Bomma Suresh	Payment	Cheque	142609	23-Apr-22			693.00
18-Apr-22	DW-T Kurumanna	Payment	Cheque	142608	23-Apr-22			3,465.00
26-Apr-22	DW-T Kurumanna	Payment	Cheque		30-Apr-22			4,158.00
2-May-22	DW-T Kurumanna	Payment	Cheque	556843	14-May-22			3,564.00
2-May-22	CONJBDW-Nille Krishna	Payment	Cheque	556844	14-May-22			4,823.00
9-May-22	Cash	Contra	Cheque	556842	9-May-22			15,000.00
9-May-22	SP-Y. Pushpalatha	Payment	Cheque	556845	14-May-22			12,318.00
9-May-22	SP-Expert Security Guards	Payment	Cheque	556846	14-May-22			30,220.00
11-May-22	DW-Bomma Suresh	Payment	Cheque	556847	14-May-22			866.00
11-May-22	DW-T Kurumanna	Payment	Cheque	556848	14-May-22			3,465.00
11-May-22	CONJBDW-Nille Krishna	Payment	Cheque	556849	14-May-22			4,158.00
14-May-22	SP-Summit Sales LLP Common Expenses	Payment	Cheque	556850	14-May-22			240.00
14-May-22	SP-Summit Sales LLP Common Expenses	Payment	Cheque	556851	14-May-22			2,500.00
14-May-22	OE-Electricity Supply	Payment	Cheque	556852	14-May-22			23,759.00
11-Apr-22	Cash	Contra	Cheque	142603	11-Apr-22	18-May-22		10,000.00
9-May-22	Cash	Contra	Cheque/DD		9-May-22	18-May-22	10,000.00	

Balance as per Company Books: 11,65,776.81

Amounts not reflected in Bank: 10,000.00 1,39,956.00

Amounts not reflected in Company Books :

Balance as per Bank: 12,95,732.81

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 : 11-APR-2022 To 16-MAY-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-APR-2022	11-APR-2022	B/F ...		0.00	1,070,969.81	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
13-APR-2022	13-APR-2022	RADHA KRISHANA	000000329721	2,970.00	0.00	1,058,240.81
13-APR-2022	13-APR-2022	YESHAMONI PUSHPALATHA	000000329723	10,707.00	0.00	1,047,533.81
13-APR-2022	13-APR-2022	EXPERT SECURITY GUARDS	000000329724	27,845.00	0.00	1,019,688.81
16-APR-2022	16-APR-2022	NEFT CR-UTIB0000027-ASHOKA MOTORS- M.C. MODI EDUCATIONAL TRUST- AXTB221067672647		0.00	7,413.00	1,027,101.81
18-APR-2022	18-APR-2022	MR TELUGU KURMANNA	000000329719	7,301.00	0.00	1,019,800.81
18-APR-2022	18-APR-2022	GHMC BEGUMPET CIRCLE COL	000000329727	14,607.00	0.00	1,005,193.81
18-APR-2022	18-APR-2022	GHMC BEGUMPET CIRCLE COL	000000329725	40,677.00	0.00	964,516.81
18-APR-2022	18-APR-2022	GHMC BEGUMPET CIRCLE COL	000000329726	88,426.00	0.00	876,090.81
18-APR-2022	18-APR-2022	I/W CHQ RET-INSTRUMENT OUT DATED STALE	000000329719	0.00	7,301.00	883,391.81
19-APR-2022	20-APR-2022	CHQ DEP-HDB - 19-APR-22 - BEGUMPET	000000000718	0.00	21,883.00	905,274.81
19-APR-2022	20-APR-2022	CHQ DEP-UBI - 19-APR-22 - BEGUMPET	000000070354	0.00	412,565.00	1,317,839.81
21-APR-2022	21-APR-2022	GHMC BEGUMPET CIRCLE COL	000000329728	79,582.00	0.00	1,238,257.81
21-APR-2022	21-APR-2022	NET TXN: 4XLK7RQZFFYD5D6 MODIPROPERTIES	837884	0.00	119,811.00	1,358,068.81
21-APR-2022	21-APR-2022	DD ISSUE-***TSSPDCL***	000000329729	23,262.00	0.00	1,334,806.81
27-APR-2022	27-APR-2022	SHAH	000000329713	14,669.00	0.00	1,320,137.81
30-APR-2022	30-APR-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODI EDUCATIONAL TRUST-SBIN522120623260		0.00	6,455.00	1,326,592.81
11-MAY-2022	11-MAY-2022	QUARTERLY INTEREST CREDIT 009740100008007		0.00	4,147.00	1,330,739.81
11-MAY-2022	12-MAY-2022	CHQ DEP-HDB - 11-MAY-22 - BEGUMPET	000000000720	0.00	22,977.00	1,353,716.81
13-MAY-2022	13-MAY-2022	SSHAN	000000142610	7,170.00	0.00	1,346,546.81
13-MAY-2022	13-MAY-2022	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N133221957545134		0.00	45,249.00	1,391,795.81
13-MAY-2022	13-MAY-2022	NEFT CR-UTIB0001634-ASHOKA MOTORS INDIA-M.C. MODI EDUCATIONAL TRUST- AXTB221331059120		0.00	7,783.00	1,399,578.81
16-MAY-2022	16-MAY-2022	NEFT DR-N136221211511783-GST- RBIS0GSTPMT-BEGUMPET	000000329730	103,846.00	0.00	1,295,732.81

Opening Balance : 1,070,969.81 C
Total Debit Amt : 430,821.00
Total Credit Amt : 655,584.00 Dr Count : 14
Closing Balance : 1,295,732.81 Cr Count : 10

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

