

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

Reconciliation Statement

1-May-22 to 31-May-22

|                                          |                      |             |                  |                |                 |           |              | Page 1    |
|------------------------------------------|----------------------|-------------|------------------|----------------|-----------------|-----------|--------------|-----------|
| 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 ERS | Cheque           | 329708         | 19-Mar-22       |           |              | 3,960.00  |
| 31-Mar-22                                | Bank Charges         | Opening BRS | Others           |                | 31-Mar-22       |           |              | 35.00     |
| 26-Apr-22                                | DW-T Kurumanna       | Payment     | Cheque           |                | 30-Apr-22       |           |              | 4,158.00  |
| 30-May-22                                | SP-G.Renuka          | Payment     | Cheque           | 606155         | 1-Jun-22        |           |              | 35,573.00 |
| Balance as per Company Books:            |                      |             |                  |                |                 |           | 11,17,491.81 |           |
| Amounts not reflected in Bank:           |                      |             |                  |                |                 |           |              | 49,618.00 |
| Amounts not reflected in Company Books : |                      |             |                  |                |                 |           |              |           |
| Balance as per Bank:                     |                      |             |                  |                |                 |           | 11,67,109.81 |           |
| Balance as per Imported Bank Statement : |                      |             |                  |                |                 |           |              |           |
| Difference :                             |                      |             |                  |                |                 |           |              |           |



| TXN DATE    | VALUE DATE  | DESCRIPTION                         | REFERENCE    | DEBITS     | CREDITS      | BALANCE      |
|-------------|-------------|-------------------------------------|--------------|------------|--------------|--------------|
| 01-MAY-2022 | 01-MAY-2022 | B/F ...                             |              | 0.00       | 1,326,592.81 | 1,326,592.81 |
| 11-MAY-2022 | 11-MAY-2022 | QUARTERLY INTEREST CREDIT           |              | 0.00       | 4,147.00     | 1,330,739.81 |
|             |             | 009740100008007                     |              |            |              |              |
| 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 | SSHAH                               | 000000142610 | 7,170.00   | 0.00         | 1,346,546.81 |
| 13-MAY-2022 | 13-MAY-2022 | NEFT CR-HDFC0000240-FORTUNE         |              | 0.00       | 45,249.00    | 1,391,795.81 |
|             |             | MOTORS PVT LTD-M C MODI             |              |            |              |              |
| 13-MAY-2022 | 13-MAY-2022 | EDUCATIONAL TRUST-N133221957545134  |              |            |              |              |
|             |             | NEFT CR-UTIB0001634-ASHOKA MOTORS   |              | 0.00       | 7,783.00     | 1,399,578.81 |
|             |             | INDIA-M.C. MODI EDUCATIONAL TRUST-  |              |            |              |              |
|             |             | AXTB221331059120                    |              |            |              |              |
| 16-MAY-2022 | 16-MAY-2022 | NEFT DR-N136221211511783-GST-       | 000000329730 | 103,846.00 | 0.00         | 1,295,732.81 |
|             |             | RBIS0GSTPMT-BEGUMPET                |              |            |              |              |
| 17-MAY-2022 | 17-MAY-2022 | NET TXN: 4YW1QLCXFFYDJ5D6           | 119391       | 0.00       | 86,594.00    | 1,382,326.81 |
|             |             | MODIPROPERTIES                      |              |            |              |              |
| 18-MAY-2022 | 18-MAY-2022 | BOMMA SURESH                        | 000000142609 | 693.00     | 0.00         | 1,381,633.81 |
| 18-MAY-2022 | 18-MAY-2022 | BOMMA SURESH                        | 000000142607 | 1,980.00   | 0.00         | 1,379,653.81 |
| 18-MAY-2022 | 18-MAY-2022 | BOMMA SURESH                        | 000000142604 | 2,425.00   | 0.00         | 1,377,228.81 |
| 18-MAY-2022 | 18-MAY-2022 | FUNDS TRF-R P ROAD-009751100003195- | 000000556844 | 4,823.00   | 0.00         | 1,372,405.81 |
|             |             | NILLE KRISHNA                       |              |            |              |              |
| 18-MAY-2022 | 18-MAY-2022 | FUNDS TRF-R P ROAD-009751100003195- | 000000556849 | 4,158.00   | 0.00         | 1,368,247.81 |
|             |             | NILLE KRISHNA                       |              |            |              |              |
| 19-MAY-2022 | 19-MAY-2022 | EXPERT SECURITY GUARDS              | 000000556846 | 30,220.00  | 0.00         | 1,338,027.81 |
| 19-MAY-2022 | 19-MAY-2022 | FUNDS TRF-BEGUMPET-107063700000024- | 000000556851 | 2,500.00   | 0.00         | 1,335,527.81 |
|             |             | SSLLP COMMONEXPENSE                 |              |            |              |              |
| 19-MAY-2022 | 19-MAY-2022 | FUNDS TRF-BEGUMPET-107063700000024- | 000000556850 | 240.00     | 0.00         | 1,335,287.81 |
|             |             | SSLLP COMMONEXPENSE                 |              |            |              |              |
| 19-MAY-2022 | 19-MAY-2022 | DD ISSUE-***TSPDCL**                | 000000556852 | 23,759.00  | 0.00         | 1,311,528.81 |
| 21-MAY-2022 | 21-MAY-2022 | YESHAMONI PUSHPALATHA               | 000000556845 | 12,318.00  | 0.00         | 1,299,210.81 |
| 21-MAY-2022 | 23-MAY-2022 | CHQ DEP-UBI - 21-MAY-22 - BEGUMPET  | 000000070358 | 0.00       | 412,565.00   | 1,711,775.81 |
| 24-MAY-2022 | 24-MAY-2022 | CHQ PAID-SELF-BEGUMPET              | 000000556842 | 15,000.00  | 0.00         | 1,696,775.81 |
| 25-MAY-2022 | 25-MAY-2022 | MR BOMMA SURESH                     | 000000556847 | 866.00     | 0.00         | 1,695,909.81 |
| 25-MAY-2022 | 25-MAY-2022 | MR TELUGU KURMANNA                  | 000000142605 | 2,970.00   | 0.00         | 1,692,939.81 |
| 25-MAY-2022 | 25-MAY-2022 | MR TELUGU KURMANNA                  | 000000556848 | 3,465.00   | 0.00         | 1,689,474.81 |
| 25-MAY-2022 | 25-MAY-2022 | MR TELUGU KURMANNA                  | 000000142608 | 3,465.00   | 0.00         | 1,686,009.81 |
| 25-MAY-2022 | 25-MAY-2022 | MR TELUGU KURMANNA                  | 000000142606 | 3,465.00   | 0.00         | 1,682,544.81 |
| 25-MAY-2022 | 25-MAY-2022 | MR TELUGU KURMANNA                  | 000000556843 | 3,564.00   | 0.00         | 1,678,980.81 |
| 26-MAY-2022 | 26-MAY-2022 | NET-NEW FD-M C MODI EDUCATIONAL     |              | 500,000.00 | 0.00         | 1,178,980.81 |
|             |             | TRUST-009740400043221 -1-BEGUMPET   |              |            |              |              |
| 27-MAY-2022 | 27-MAY-2022 | INTEREST CREDIT 041340100009899     |              | 0.00       | 949.00       | 1,179,929.81 |
| 31-MAY-2022 | 31-MAY-2022 | MSADILABAD TIMBER MART              | 000000606152 | 19,000.00  | 0.00         | 1,160,929.81 |
| 31-MAY-2022 | 31-MAY-2022 | NEFT CR-SBIN0002788-LUHARUKA AND    |              | 0.00       | 6,455.00     | 1,167,384.81 |
|             |             | ASSCIATES-MCMODI EDUCATIONAL        |              |            |              |              |
| 31-MAY-2022 | 31-MAY-2022 | TRUST-SBIN122151710042              |              |            |              |              |
|             |             | FUNDS TRF-BEGUMPET-107063700000024- | 000000606153 | 275.00     | 0.00         | 1,167,109.81 |
|             |             | SSLLP COMMONEXPENSE                 |              |            |              |              |
| 03-JUN-2022 | 03-JUN-2022 | NEFT DR-N154221250961701-GST-       | 000000606156 | 104,320.00 | 0.00         | 1,062,789.81 |
|             |             | RBIS0GSTPMT-BEGUMPET                |              |            |              |              |
| 03-JUN-2022 | 04-JUN-2022 | CHQ DEP-HDB - 03-JUN-22 - BEGUMPET  | 000000000721 | 0.00       | 22,977.00    | 1,085,766.81 |
| 07-JUN-2022 | 07-JUN-2022 | EXPERT SECURITY GUARDS              | 000000606159 | 29,985.00  | 0.00         | 1,055,781.81 |
| 07-JUN-2022 | 07-JUN-2022 | TAX PAYMENT :ITNS 281               | 000000606158 | 4,323.00   | 0.00         | 1,051,458.81 |

Opening Balance : 1,326,592.81 C  
 Total Debit Amt : 884,830.00  
 Total Credit Amt : 609,696.00 Dr Count : 25  
 Closing Balance : 1,051,458.81 Cr Count : 9

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

STATEMENT OF ACCOUNT

M/S. M C MODI EDUCATIONAL TRUST  
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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-MAY-2022 To 09-JUN-2022