

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Jun-22 to 30-Jun-22

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			
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
31-Mar-22	Bank Charges	Opening BRS	Others		31-Mar-22			3,960.00
26-Apr-22	DW-T Kurumanna	Payment	Cheque		30-Apr-22			35.00
3-Jun-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	606157	3-Jun-22			4,158.00
30-Jun-22	GST Payable	Payment	Cheque	618752	30-Jun-22	1-Jul-22		9,450.00
29-Jun-22	TDS-1% Contract	Payment	Cheque	618751	29-Jun-22	4-Jul-22		25,000.00
								4,993.00

Balance as per Company Books: 7,10,650.81

Amounts not reflected in Bank:

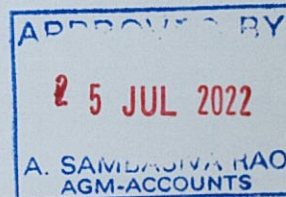
53,488.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,64,138.81

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-JUN-2022 To 06-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2022	01-JUN-2022	B/F ...				
03-JUN-2022	03-JUN-2022	NEFT DR-N154221250961701-GST-RBISOGSTPMT-BEGUMPET	000000606156	0.00	1,167,109.81	1,167,109.81
		CHQ DEP-HDB - 03-JUN-22 - BEGUMPET		104,320.00	0.00	1,062,789.81
03-JUN-2022	04-JUN-2022	EXPERT SECURITY GUARDS	000000000721	0.00	22,977.00	1,085,766.81
07-JUN-2022	07-JUN-2022	TAX PAYMENT :ITNS 281	000000606159	29,985.00	0.00	1,055,781.81
07-JUN-2022	07-JUN-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000606158	4,323.00	0.00	1,051,458.81
13-JUN-2022	13-JUN-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000606161	38,256.00	0.00	1,013,202.81
13-JUN-2022	13-JUN-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000606163	560.00	0.00	1,012,642.81
14-JUN-2022	14-JUN-2022	YESHAMONI PUSHPALATHA	000000606162	3,269.00	0.00	1,009,373.81
15-JUN-2022	15-JUN-2022	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST-AXTB221664604396	000000606160	12,316.00	0.00	997,057.81
		RENUKA G		0.00	7,783.00	1,004,840.81
17-JUN-2022	17-JUN-2022	NET TXN: 4ZELKSB1FFYDJ5D6	000000606155	35,573.00	0.00	969,267.81
17-JUN-2022	17-JUN-2022	MODIPROPERTIES	843459	0.00	86,594.00	1,055,861.81
17-JUN-2022	18-JUN-2022	CHQ DEP-UBI - 17-JUN-22 - BEGUMPET	000000070361	0.00	412,565.00	1,468,426.81
20-JUN-2022	20-JUN-2022	NEFT DR-N171221291296722-GST-RBISOGSTPMT-BEGUMPET	000000606164	95,804.00	0.00	1,372,622.81
22-JUN-2022	22-JUN-2022	DD ISSUE-****TSSPDCL***	000000606166	33,505.00	0.00	1,339,117.81
29-JUN-2022	29-JUN-2022	MR ESWAR RAO YAGETI	000000606165	3,465.00	0.00	1,335,652.81
29-JUN-2022	29-JUN-2022	FUNDS TRF-R P ROAD-107063700000024-SSLLP COMMONEXPENSE	000000606170	940.00	0.00	1,334,712.81
29-JUN-2022	29-JUN-2022	NEFT DR-N180221311423828-GST-RBISOGSTPMT-R P ROAD	000000606169	75,000.00	0.00	1,259,712.81
29-JUN-2022	29-JUN-2022	NET-NEW FD-M C MODI EDUCATIONAL TRUST-041340400043938 -1-R P ROAD		500,000.00	0.00	759,712.81
30-JUN-2022	30-JUN-2022	MR TELUGU KURMANNA	000000606168	990.00	0.00	758,722.81
30-JUN-2022	30-JUN-2022	MR TELUGU KURMANNA	000000606167	1,039.00	0.00	757,683.81
30-JUN-2022	30-JUN-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN422181400235		0.00	6,455.00	764,138.81
01-JUL-2022	01-JUL-2022	NEFT DR-N182221315714460-GST-RBISOGSTPMT-BEGUMPET	000000618752	25,000.00	0.00	739,138.81
04-JUL-2022	04-JUL-2022	TAX PAYMENT :ITNS 281	000000618751	4,993.00	0.00	734,145.81
06-JUL-2022	06-JUL-2022	QUARTERLY INTEREST CREDIT		0.00	7,890.00	742,035.81
		009740100010363				

Opening Balance : 1,167,109.81 C
Total Debit Amt : 969,338.00
Total Credit Amt : 544,264.00
Closing Balance : 742,035.81 Dr Count : 18
Cr Count : 6

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