

M C Modi Educational Trust (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement
1-Jul-22 to 19-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
13-Jun-20	T Madhu Babu	Opening BRS	Cheque	214105	13-Jun-20			Credit
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 Venkanna & Sons	Payment	Cheque	606157	3-Jun-22		4,158.00	
2-Jul-22	DW-T Kurumanna	Payment	Cheque	618754	16-Jul-22		9,450.00	
2-Jul-22	CONJBDW-T Kurumanna	Payment	Cheque	618755	16-Jul-22		1,584.00	
16-Jul-22	DW-T Kurumanna	Payment	Cheque	618753	16-Jul-22		18,810.00	
16-Jul-22	SUP-Adilabad Timber Mart	Payment	Cheque	618757	16-Jul-22		7,301.00	
							22,890.00	

Balance as per Company Books: 3,70,444.81

Amounts not reflected in Bank:

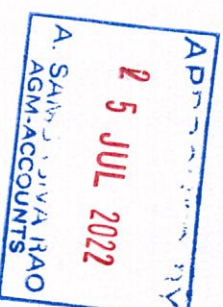
Amounts not reflected in Company Books:

74,080.00

Balance as per Bank: 4,44,524.81

Balance as per Imported Bank Statement:

Difference:



STATEMENT OF ACCOUNT

M/S. M.C. MODI EDUCATIONAL TRUST
M.C. MODI EDUCATIONAL TRUST
5-4-18/3 AND 4 II FLOOR SOHAM
MANSON M.G. ROAD
SECUNDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDERABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 412565
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000083
Customer Id: 1799816
Jt Holder 1:
Jt Holder 2:

Period : 01-JUL-2022 To 20-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2022	01-JUL-2022	B/F ...				
01-JUL-2022	01-JUL-2022	NEFT DR-N182221315714460-GST- RBSOGSTPMT-BEGUMPET	000000618752	0.00 25,000.00	764,138.81 0.00	764,138.81 739,138.81
04-JUL-2022	04-JUL-2022	TAX PAYMENT JTNS 281				
06-JUL-2022	06-JUL-2022	QUARTERLY INTEREST CREDIT	000000618751	4,993.00 0.00	0.00 7,890.00	734,145.81 742,035.81
07-JUL-2022	07-JUL-2022	009740100010363				
09-JUL-2022	09-JUL-2022	INTEREST CREDIT 041340100009490				
		INTEREST CREDIT 041340100010282 -09- JUL-2022-M.C. MODI EDUCATIONAL TRUST		0.00 0.00	986.00 1,973.00	743,021.81 744,994.81
11-JUL-2022	12-JUL-2022	CHQ DEP-HDB - 11-JUL-22 - BEGUMPET				
12-JUL-2022	12-JUL-2022	YESHAMONI PUSHPALATHA	000000000723	0.00 12,317.00	22,977.00 0.00	767,971.81 755,654.81
14-JUL-2022	14-JUL-2022	EXPERT SECURITY GAUARD	000000606172	31,157.00 0.00	0.00 7,783.00	724,497.81 732,280.81
18-JUL-2022	18-JUL-2022	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB221958228273				
18-JUL-2022	18-JUL-2022	DD ISSUE-***TSSPDC ***				
		NEFT DR-YESB21990914361-HOME LINE	000000618759	15,698.00	0.00	716,582.81
19-JUL-2022	19-JUL-2022	INFRA-HDFC0000126-BEGUMPET	000000618758	13,916.00	0.00	702,666.81
		FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000618756	258,142.00	0.00	444,524.81

Opening Balance : 764,138.81 C
Total Debit Amt : 361,223.00
Total Credit Amt : 41,609.00 Dr Count : 7
Closing Balance : 444,524.81 Cr Count : 5

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