

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	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	
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	
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:

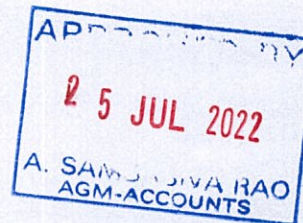
Amounts not reflected in Company Books:

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
5-4-187/3 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: 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-RBISOGSTPMT-BEGUMPET	000000618752	0.00	764,138.81	764,138.81
04-JUL-2022	04-JUL-2022	TAX PAYMENT :ITNS 281		25,000.00	0.00	739,138.81
06-JUL-2022	06-JUL-2022	QUARTERLY INTEREST CREDIT	000000618751	4,993.00	0.00	734,145.81
07-JUL-2022	07-JUL-2022	009740100010363		0.00	7,890.00	742,035.81
09-JUL-2022	09-JUL-2022	INTEREST CREDIT 041340100009490				
		INTEREST CREDIT 041340100010282 -09-JUL-2022-M C MODI EDUCATIONAL TRUST		0.00	986.00	743,021.81
		CHQ DEP-HDB - 11-JUL-22 - BEGUMPET		0.00	1,973.00	744,994.81
11-JUL-2022	12-JUL-2022	YESHAMONI PUSHPALATHA	000000000723	0.00		
12-JUL-2022	12-JUL-2022	EXPERT SECURITY GAUARD	000000606171	12,317.00	22,977.00	767,971.81
12-JUL-2022	12-JUL-2022	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB221958228273	000000606172	31,157.00	0.00	755,654.81
14-JUL-2022	14-JUL-2022	DD ISSUE-***TSSPDCL***		0.00	0.00	724,497.81
18-JUL-2022	18-JUL-2022	NEFT DR-YESB21990914361-HOME LINE	000000618759	15,698.00	7,783.00	732,280.81
18-JUL-2022	18-JUL-2022	INFRA-HDFC0000126-BEGUMPET	000000618758	13,916.00	0.00	716,582.81
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000618756	258,142.00	0.00	702,666.81
						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*****