

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Aug-22 to 20-Aug-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
26-Apr-22	DW-T Kurumanna	Payment	Cheque		30-Apr-22			4,158.00
3-Jun-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	606157	3-Jun-22			9,450.00
23-Jul-22	SUP-Praful Sanitary	Payment	Cheque	618760	23-Jul-22			1,64,743.00
5-Aug-22	CONT-Nille Krishna	Payment	Cheque	618766	6-Aug-22			14,850.00
5-Aug-22	EUC-Goodur Narshimha Reddy	Payment	Cheque	618769	6-Aug-22			1,568.00
15-Aug-22	EUC-Goodur Narshimha Reddy	Payment	Cheque		16-Aug-22			2,744.00
15-Aug-22	CONT-Myla Lalitha	Payment	Cheque		16-Aug-22			29,700.00
15-Aug-22	EUC Dara Vijay Kumar	Payment	Cheque		16-Aug-22			931.00

Balance as per Company Books: 19,11,519.91

Amounts not reflected in Bank:

2,38,031.00

Amounts not reflected in Company Books :

Balance as per Bank: 21,49,550.91**Balance as per Imported Bank Statement :**

Difference :

APPROVED BY**27 AUG 2022****M. JAYA PRAKASH**
Sr. Manager Accounts

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-JUL-2022 To 21-AUG-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2022	01-JUL-2022	B/F ...		0.00	764,138.81	764,138.81
01-JUL-2022	01-JUL-2022	NEFT DR-N182221315714460-GST-RBIS0GSTPMT-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 009740100010363		0.00	7,890.00	742,035.81
07-JUL-2022	07-JUL-2022	INTEREST CREDIT 041340100009490		0.00	986.00	743,021.81
09-JUL-2022	09-JUL-2022	INTEREST CREDIT 041340100010282 -09-JUL-2022-M C MODI EDUCATIONAL TRUST		0.00	1,973.00	744,994.81
11-JUL-2022	12-JUL-2022	CHQ DEP-HDB - 11-JUL-22 - BEGUMPET	000000000723	0.00	22,977.00	767,971.81
12-JUL-2022	12-JUL-2022	YESHAMONI PUSHPALATHA	000000606171	12,317.00	0.00	755,654.81
12-JUL-2022	12-JUL-2022	EXPERT SECURITY GAUARD	000000606172	31,157.00	0.00	724,497.81
14-JUL-2022	14-JUL-2022	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB221958228273		0.00	7,783.00	732,280.81
18-JUL-2022	18-JUL-2022	DD ISSUE-***TSSPDCL***	000000618759	15,698.00	0.00	716,582.81
18-JUL-2022	18-JUL-2022	NEFT DR-YESB21990914361-HOME LINE INFRA-HDFC0000126-BEGUMPET	000000618758	13,916.00	0.00	702,666.81
19-JUL-2022	19-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000618756	258,142.00	0.00	444,524.81
21-JUL-2022	21-JUL-2022	MR TELUGU KURMANNA	000000618754	1,584.00	0.00	442,940.81
21-JUL-2022	21-JUL-2022	MR TELUGU KURMANNA	000000618755	18,810.00	0.00	424,130.81
21-JUL-2022	21-JUL-2022	MSADILABAD TIMBER MART	000000618757	22,890.00	0.00	401,240.81
21-JUL-2022	22-JUL-2022	CHQ DEP-UBI - 21-JUL-22 - BEGUMPET	000000070366	0.00	412,565.00	813,805.81
25-JUL-2022	25-JUL-2022	NEFT DR-YESB22066589575-GST-RBIS0GSTPMT-BEGUMPET	000000618761	75,000.00	0.00	738,805.81
27-JUL-2022	27-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630774	0.00	87,853.00	826,658.81
27-JUL-2022	27-JUL-2022	TAX PAYMENT :ITNS 281	000000618762	1,226.00	0.00	825,432.81
29-JUL-2022	29-JUL-2022	INTEREST CREDIT 009740100037862 -29-JUL-2022-M C MODI EDUCATIONAL TRUST		0.00	22,748.00	848,180.81
29-JUL-2022	29-JUL-2022	TAX RECOVERED 009740100037862		4,625.10	0.00	843,555.71
29-JUL-2022	29-JUL-2022	PRIN AND INT AUTO_REDEEMM C MODI EDUCATIONAL 009740100037862 -29-JUL-2022-M C MODI EDUCATIONAL TRUST		0.00	1,000,000.00	1,843,555.71
31-JUL-2022	31-JUL-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODI EDUCATIONAL TRUST-SBIN422212755194		0.00	6,455.00	1,850,010.71
02-AUG-2022	02-AUG-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000618765	101,261.00	0.00	1,748,749.71
05-AUG-2022	05-AUG-2022	FUNDS TRF-R P ROAD-009751100003195-NILLE KRISHNA	000000618764	29,700.00	0.00	1,719,049.71
06-AUG-2022	08-AUG-2022	CHQ DEP-HDB - 06-AUG-22 - BEGUMPET	000000000724	0.00	22,977.00	1,742,026.71
08-AUG-2022	08-AUG-2022	NET TXN: 5227QSPFFFDJ5D6 MODIPROPERTIES	334127	0.00	87,853.00	1,829,879.71
09-AUG-2022	09-AUG-2022	MR TELUGU KURMANNA	000000618753	7,301.00	0.00	1,822,578.71
11-AUG-2022	11-AUG-2022	QUARTERLY INTEREST CREDIT 009740100008007 -11-AUG-2022-M C MODI EDUCATIONAL TRUST		0.00	4,348.00	1,826,926.71
11-AUG-2022	11-AUG-2022	QUARTERLY TAX RECOVERED 009740100008007		434.80	0.00	1,826,491.91
17-AUG-2022	17-AUG-2022	SAKEENA	000000618763	7,425.00	0.00	1,819,066.91
17-AUG-2022	17-AUG-2022	MYLA LALITHA	000000618768	29,700.00	0.00	1,789,366.91

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-AUG-2022	18-AUG-2022	MR TELUGU KURMANNA	000000618770	2,744.00	0.00	1,786,622.91
18-AUG-2022	18-AUG-2022	MR TELUGU KURMANNA	000000618767	6,237.00	0.00	1,780,385.91
18-AUG-2022	18-AUG-2022	DD ISSUE-***TSSPDCL***	000000618774	12,201.00	0.00	1,768,184.91
18-AUG-2022	19-AUG-2022	CHQ DEP-UBI - 18-AUG-22 - BEGUMPET	000000070371	0.00	433,193.00	2,201,377.91
19-AUG-2022	19-AUG-2022	KANABOINA RAMULU	000000618771	11,200.00	0.00	2,190,177.91
19-AUG-2022	19-AUG-2022	YESHAMONI PUSHPALATHA	000000618772	11,913.00	0.00	2,178,264.91
20-AUG-2022	20-AUG-2022	EXPERT SECURITY GUARDS	000000618773	28,714.00	0.00	2,149,550.91

Opening Balance : 764,138.81 C
 Total Debit Amt : 734,188.90
 Total Credit Amt : 2,119,601.00 Dr Count : 25
 Closing Balance : 2,149,550.91 Cr Count : 14

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

