

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

Reconciliation Statement

1-Aug-22 to 31-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
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
5-Aug-22	CONT-Nille Krishna	Payment	Cheque	618766	6-Aug-22	7-Sep-22		14,850.00
31-Aug-22	BANKFD-Yes Bank	Payment	Others		31-Aug-22	8-Sep-22		15,00,000.00

Balance as per Company Books: 4,26,645.31

Amounts not reflected in Bank:

17,36,463.00

Amounts not reflected in Company Books:

Balance as per Bank: 21,63,108.31

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

28 SEP 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 : 20-AUG-2022 To 14-SEP-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-AUG-2022	20-AUG-2022	B/F ...		0.00		
20-AUG-2022	20-AUG-2022	EXPERT SECURITY GUARDS	000000618773	28,714.00	2,178,264.91	2,178,264.91
23-AUG-2022	23-AUG-2022	GOODUR NARASIMHA RE	000000618769	1,568.00	0.00	2,149,550.91
25-AUG-2022	25-AUG-2022	INTEREST CREDIT 041340100009899 -25-AUG-2022-M C MODI EDUCATIONAL TRUST		0.00	0.00	2,147,982.91
25-AUG-2022	25-AUG-2022	TAX RECOVERED 041340100009899		98.60	986.00	2,148,968.91
26-AUG-2022	26-AUG-2022	NEFT CR-UTIB0001634-ASHOKA MOTORS INDIA PVT LTD-M.C. MODI EDUCATIONAL TRUST-AXTB222386902761		0.00	0.00	2,148,870.31
31-AUG-2022	31-AUG-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN122243906048		0.00	7,783.00	2,156,653.31
05-SEP-2022	05-SEP-2022	TAX PAYMENT :ITNS 281	000000618775		6,455.00	2,163,108.31
07-SEP-2022	07-SEP-2022	FUNDS TRF-R P ROAD-009751100003195-NILLE KRISHNA	000000618766	2,125.00	0.00	2,160,983.31
08-SEP-2022	08-SEP-2022	NEFT DR-YESB22513755512-GST-RBIS0GSTPMT-BEGUMPET	000000493541	14,850.00	0.00	2,146,133.31
08-SEP-2022	09-SEP-2022	CHQ DEP-HDB - 08-SEP-22 - BEGUMPET		102,000.00	0.00	2,044,133.31
08-SEP-2022	08-SEP-2022	NET-NEW FD-M C MODI EDUCATIONAL TRUST-009740400045305 -1-BEGUMPET	000000000728	0.00	22,977.00	2,067,110.31
09-SEP-2022	09-SEP-2022	NET TXN: 53AJLYSVFFYDJ5D6 MODIPROPERTIES	441418	1,500,000.00	0.00	567,110.31
13-SEP-2022	13-SEP-2022	EXPERT SECURITY GUARDS	000000493545	0.00	87,853.00	654,963.31
14-SEP-2022	14-SEP-2022	Y PUSHPALATHA	000000493544	30,155.00	0.00	624,808.31
				12,952.00	0.00	611,856.31

Opening Balance : 2,178,264.91 C
Total Debit Amt : 1,692,462.60
Total Credit Amt : 126,054.00 Dr Count : 9
Closing Balance : 611,856.31 Cr Count : 5

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