

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

Reconciliation Statement

1-Sep-22 to 30-Sep-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
15-Aug-22	EUC-Goodur Narshimha Reddy	Payment	Cheque		16-Aug-22			2,744.00
15-Aug-22	EUC Dara Vijay Kumar	Payment	Cheque		16-Aug-22			931.00
26-Sep-22	DW-T Kurumanna	Payment	Cheque	493554	26-Sep-22	13-Oct-22		1,485.00
26-Sep-22	SUP-Priyanka Printers	Payment	Cheque	493556	26-Sep-22	20-Oct-22		860.00

Balance as per Company Books: **7,62,694.31**

Amounts not reflected in Bank:

29,515.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,92,209.31Balance as per Imported Bank Statement :

Difference :

**APPROVED BY****29 OCT 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-SEP-2022 To 03-OCT-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2022	01-SEP-2022	B/F ...		0.00	2,163,108.31	2,163,108.31
05-SEP-2022	05-SEP-2022	TAX PAYMENT :ITNS 281	000000618775	2,125.00	0.00	2,160,983.31
07-SEP-2022	07-SEP-2022	FUNDS TRF-R P ROAD-009751100003195-NILLE KRISHNA	000000618766	14,850.00	0.00	2,146,133.31
08-SEP-2022	08-SEP-2022	NEFT DR-YESB22513755512-GST-RBIS0GSTPMT-BEGUMPET	000000493541	102,000.00	0.00	2,044,133.31
08-SEP-2022	09-SEP-2022	CHQ DEP-HDB - 08-SEP-22 - BEGUMPET	000000000728	0.00	22,977.00	2,067,110.31
08-SEP-2022	08-SEP-2022	NET-NEW FD-M C MODI EDUCATIONAL TRUST-009740400045305 -1-BEGUMPET		1,500,000.00	0.00	567,110.31
09-SEP-2022	09-SEP-2022	NET TXN: 53AJLYSVFFYDJ5D6 MODIPROPERTIES	441418	0.00	87,853.00	654,963.31
13-SEP-2022	13-SEP-2022	EXPERT SECURITY GUARDS	000000493545	30,155.00	0.00	624,808.31
14-SEP-2022	14-SEP-2022	Y PUSHPALATHA	000000493544	12,952.00	0.00	611,856.31
17-SEP-2022	17-SEP-2022	DD ISSUE-***TSSPDCL***	000000493546	16,868.00	0.00	594,988.31
19-SEP-2022	19-SEP-2022	MR TELUGU KURMANNA	000000493543	1,039.00	0.00	593,949.31
20-SEP-2022	20-SEP-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000493551	1,000.00	0.00	592,949.31
21-SEP-2022	21-SEP-2022	PRAFUL SANITARY	000000618760	164,743.00	0.00	428,206.31
21-SEP-2022	22-SEP-2022	CHQ DEP-UBI - 21-SEP-22 - BEGUMPET	000000070380	0.00	433,193.00	861,399.31
22-SEP-2022	22-SEP-2022	MYLA LALITHA	000000493547	29,700.00	0.00	831,699.31
22-SEP-2022	22-SEP-2022	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000493550	45,391.00	0.00	786,308.31
22-SEP-2022	22-SEP-2022	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB222658170275		0.00	7,783.00	794,091.31
23-SEP-2022	23-SEP-2022	MR TELUGU KURMANNA	000000493548	2,079.00	0.00	792,012.31
23-SEP-2022	23-SEP-2022	MR TELUGU KURMANNA	000000493553	2,128.00	0.00	789,884.31
27-SEP-2022	27-SEP-2022	GOODUR NARASIMHA RE	000000493542	1,568.00	0.00	788,316.31
28-SEP-2022	28-SEP-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000493555	2,562.00	0.00	785,754.31
30-SEP-2022	30-SEP-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN422273285078		0.00	6,455.00	792,209.31

Opening Balance : 2,163,108.31 C
Total Debit Amt : 1,929,160.00
Total Credit Amt : 558,261.00 Dr Count : 16
Closing Balance : 792,209.31 Cr Count : 5

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