

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

Reconciliation Statement

1-Oct-22 to 21-Oct-22

Page 1

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
4-Oct-22	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	493558	8-Oct-22			1,188.00
4-Oct-22	EUC-Goodur Narshimha Reddy	Payment	Cheque	493559	8-Oct-22			3,136.00
20-Oct-22	CONT-Myla Lalitha	Payment	Cheque		8-Oct-22			4,950.00
20-Oct-22	SUP-Praful Sanitary	Payment	Cheque		7-Oct-22			22,431.00
20-Oct-22	SUP-Sunil Fasteners	Payment	Cheque		7-Oct-22			2,708.00
20-Oct-22	CONT-T Kurumanna	Payment	Cheque		8-Oct-22			9,900.00
20-Oct-22	BANKFD-041340400043938	Payment	Others		14-Oct-22			5,00,000.00
20-Oct-22	GST Payable	Payment	Cheque	493564	26-Oct-22			89,222.00

Balance as per Company Books: 5,72,705.41

Amounts not reflected in Bank:

6,60,705.00

Amounts not reflected in Company Books :

Balance as per Bank: 12,33,410.41

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, SECUNDERABAD
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-OCT-2022 To 25-OCT-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2022	01-OCT-2022	B/F ...		0.00	792,209.31	792,209.31
04-OCT-2022	04-OCT-2022	QUARTERLY INTEREST CREDIT 009740100010363 -04-OCT-2022-M C MODI EDUCATIONAL TRUST		0.00	7,890.00	800,099.31
04-OCT-2022	04-OCT-2022	QUARTERLY TAX RECOVERED 009740100010363		789.00	0.00	799,310.31
05-OCT-2022	05-OCT-2022	INTEREST CREDIT 041340100009490 -05- OCT-2022-M C MODI EDUCATIONAL TRUST		0.00	986.00	800,296.31
05-OCT-2022	05-OCT-2022	TAX RECOVERED 041340100009490		98.60	0.00	800,197.71
07-OCT-2022	07-OCT-2022	INTEREST CREDIT 041340100010282 -07- OCT-2022-M C MODI EDUCATIONAL TRUST		0.00	1,973.00	802,170.71
07-OCT-2022	07-OCT-2022	TAX RECOVERED 041340100010282		197.30	0.00	801,973.41
07-OCT-2022	07-OCT-2022	TAX PAYMENT :ITNS 281	000000493557	804.00	0.00	801,169.41
11-OCT-2022	11-OCT-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000493563	4,591.00	0.00	796,578.41
12-OCT-2022	12-OCT-2022	EXPERT SECURITY GUARDS	000000493561	30,155.00	0.00	766,423.41
13-OCT-2022	13-OCT-2022	MR TELUGU KURMANNA	000000493554	1,485.00	0.00	764,938.41
13-OCT-2022	13-OCT-2022	YESHAMONI PUSHPALATHA	000000493562	12,527.00	0.00	752,411.41
13-OCT-2022	13-OCT-2022	MR TELUGU KURMANNA	000000493560	24,750.00	0.00	727,661.41
14-OCT-2022	14-OCT-2022	NET TXN: 54X2PTVNFFYDJ5D6 MODIPROPERTIES	749664	0.00	87,853.00	815,514.41
18-OCT-2022	19-OCT-2022	CHQ DEP-UBI - 18-OCT-22 - BEGUMPET	000000070384	0.00	433,193.00	1,248,707.41
20-OCT-2022	20-OCT-2022	PRIYANKA PRINTERS	000000493556	860.00	0.00	1,247,847.41
21-OCT-2022	21-OCT-2022	DD ISSUE-****TSSPDCL***	000000493564	14,437.00	0.00	1,233,410.41

Opening Balance : 792,209.31 C
Total Debit Amt : 90,693.90
Total Credit Amt : 531,895.00 Dr Count : 11
Closing Balance : 1,233,410.41 Cr Count : 5

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