

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

Reconciliation Statement

1-Nov-22 to 17-Nov-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
4-Oct-22	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	493558	8-Oct-22			1,188.00
31-Oct-22	CONT-Myla Lalitha	Payment	Cheque	635995	9-Nov-22			4,950.00
31-Oct-22	CONT-T Kurumanna	Payment	Cheque	635996	9-Nov-22			9,900.00
31-Oct-22	DW-T Kurumanna	Payment	Cheque	635997	9-Nov-22			1,039.00
31-Oct-22	SUP-Praful Sanitary	Payment	Cheque	635998	9-Nov-22			22,431.00
31-Oct-22	SUP-Sunil Fasteners	Payment	Cheque	635999	9-Nov-22			2,708.00
1-Nov-22	DW-T Kurumanna	Payment	Cheque		1-Nov-22			1,039.00
14-Nov-22	SP Modi Soham HUF	Payment	Cheque	636001	14-Nov-22			6,904.00
15-Nov-22	GST Payable	Payment	Cheque	636006	15-Nov-22			99,348.00
15-Nov-22	Open Card-Meenakshi	Payment	Cheque	636002	15-Nov-22			9,000.00
15-Nov-22	TDS-1% Contract	Payment	Cheque	636004	15-Nov-22			1,705.00

Balance as per Company Books: 4,66,776.61

Amounts not reflected in Bank:

1,87,382.00

Amounts not reflected in Company Books :

Balance as per Bank: 6,54,158.61

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: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000083
Customer Id: 1799816
Jt Holder 1:
Jt Holder 2:

Period : 25-OCT-2022 To 17-NOV-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-OCT-2022	25-OCT-2022	B/F ...		0.00	1,233,410.41	1,233,410.41
26-OCT-2022	26-OCT-2022	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB222992318342		0.00	7,783.00	1,241,193.41
28-OCT-2022	28-OCT-2022	NEFT DR-YESB23015141332-GST-RBIS0GSTPMT-BEGUMPET	000000493565	89,222.00	0.00	1,151,971.41
31-OCT-2022	31-OCT-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN222304106150		0.00	6,455.00	1,158,426.41
01-NOV-2022	01-NOV-2022	NET-NEW FD-M C MODI EDUCATIONAL TRUST-009740100042539 -1-BEGUMPET		500,000.00	0.00	658,426.41
02-NOV-2022	02-NOV-2022	FUNDS TRF-BEGUMPET-092691800012803-MAHAMMAD SALMAN	000000556853	9,000.00	0.00	649,426.41
05-NOV-2022	07-NOV-2022	CHQ DEP-HDB - 05-NOV-22 - BEGUMPET	000000000730	0.00	22,977.00	672,403.41
05-NOV-2022	07-NOV-2022	CHQ DEP-HDB - 05-NOV-22 - BEGUMPET	000000000731	0.00	22,977.00	695,380.41
07-NOV-2022	07-NOV-2022	NEFT DR-YESB23118753638-SOHAM	000000410731	50,000.00	0.00	645,380.41
08-NOV-2022	08-NOV-2022	SATISH MODI-KKBK0000552-BEGUMPET NET TXN: 55YJC6MBFFYDJ5D6	918974	0.00	87,853.00	733,233.41
10-NOV-2022	10-NOV-2022	MODIPROPERTIES				
10-NOV-2022	10-NOV-2022	GOODUR NARASIMHA RE	000000493559	3,136.00	0.00	730,097.41
10-NOV-2022	10-NOV-2022	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB223148830717		0.00	7,783.00	737,880.41
11-NOV-2022	11-NOV-2022	QUARTERLY INTEREST CREDIT 009740100008007 -11-NOV-2022-M C MODI EDUCATIONAL TRUST		0.00	4,348.00	742,228.41
11-NOV-2022	11-NOV-2022	QUARTERLY TAX RECOVERED 009740100008007		434.80	0.00	741,793.61
11-NOV-2022	11-NOV-2022	YESHAMONI PUSHPALATHA	000000635991	12,527.00	0.00	729,266.61
11-NOV-2022	11-NOV-2022	SRI VINAYAKA STONE CRUSH	000000556855	21,514.00	0.00	707,752.61
11-NOV-2022	11-NOV-2022	EXPERT SECURITY GUARDS	000000635992	29,937.00	0.00	677,815.61
11-NOV-2022	11-NOV-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000635994	400.00	0.00	677,415.61
11-NOV-2022	11-NOV-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000635993	23,257.00	0.00	654,158.61

Opening Balance : 1,233,410.41 C
Total Debit Amt : 739,427.80
Total Credit Amt : 160,176.00 Dr Count : 11
Closing Balance : 654,158.61 Cr Count : 7

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