

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

Reconciliation Statement

1-Dec-22 to 21-Dec-22

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
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	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
3-Dec-22	CONT-T Kurumanna	Payment	Cheque	636009	3-Dec-22			6,930.00
8-Dec-22	CONT-T Kurumanna	Payment	Cheque	636015	8-Dec-22			8,910.00
9-Dec-22	SUP-SL RMC Plant	Payment	Cheque	585761	9-Dec-22			1,35,400.00
10-Dec-22	DW-T Kurumanna	Payment	Cheque	585763	17-Dec-22			9,306.00
10-Dec-22	CONJBDW-T Kurumanna	Payment	Cheque	585764	17-Dec-22			37,620.00
10-Dec-22	EUC Dara Vijay Kumar	Payment	Cheque	585765	17-Dec-22			7,056.00
16-Dec-22	Late Fees on GST	Payment	Cheque	585766	17-Dec-22			98.00
17-Dec-22	Shri Sai Enterprises	Receipt	Cheque/DD	070389	12-Dec-22		4,33,193.00	

Balance as per Company Books: 10,43,505.51

Amounts not reflected in Bank: 4,33,193.00 2,54,659.00

Amounts not reflected in Company Books :

Balance as per Bank: 8,64,971.51

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

M/S. M C MODI EDUCATIONAL TRUST
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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-DEC-2022 To 16-DEC-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2022	01-DEC-2022	B/F ...		0.00	943,044.51	943,044.51
03-DEC-2022	03-DEC-2022	TAX PAYMENT :ITNS 281	000000636011	849.00	0.00	942,195.51
08-DEC-2022	08-DEC-2022	MYLA LALITHA	000000635995	4,950.00	0.00	937,245.51
09-DEC-2022	09-DEC-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN422343094696		0.00	644.00	937,889.51
09-DEC-2022	09-DEC-2022	NEFT DR-YESB23432770599-GST-RBIS0GSTPMT-BEGUMPET	000000636010	98,484.00	0.00	839,405.51
12-DEC-2022	12-DEC-2022	MR TELUGU KURMANNA	000000636007	9,900.00	0.00	829,505.51
12-DEC-2022	12-DEC-2022	DD ISSUE-***TSSPDCL***	000000636014	11,344.00	0.00	818,161.51
13-DEC-2022	13-DEC-2022	YESHAMONI PUSHPALATHA	000000636013	12,527.00	0.00	805,634.51
13-DEC-2022	13-DEC-2022	EXPET SECURITY GUARDS	000000636012	30,450.00	0.00	775,184.51
13-DEC-2022	13-DEC-2022	NET TXN: 56NUZDCBFFYDJ5D6 MODIPROPERTIES	509494	0.00	87,853.00	863,037.51
13-DEC-2022	13-DEC-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000585762	4,968.00	0.00	858,069.51
13-DEC-2022	13-DEC-2022	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N347222247029303		0.00	6,902.00	864,971.51

Opening Balance : 943,044.51 C
Total Debit Amt : 173,472.00
Total Credit Amt : 95,399.00 Dr Count : 8
Closing Balance : 864,971.51 Cr Count : 3

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