

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

Reconciliation Statement

1-Nov-22 to 30-Nov-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			
13-Jun-20	T Madhu Babu	Opening BRS	Cheque	214104	13-Jun-22			1,985.00
26-Jun-20	TDS Receivable 19-20	Opening BRS	Cheque	285327	26-Jun-22			1,950.00
17-Mar-22	Vageparam Prasad	Opening BRS	Cheque	329708	19-Mar-22			1,957.00
31-Mar-22	Bank Charges	Opening BRS	Others		31-Mar-22			3,960.00
3-Jun-22	SUP-Ganji Venkannah & Sons	Payment	Cheque	606157	3-Jun-22			35.00
15-Aug-22	EUC-Goodur Narshimha Reddy	Payment	Cheque		16-Aug-22			9,450.00
15-Aug-22	EUC Dara Vijay Kumar	Payment	Cheque		16-Aug-22			2,744.00
4-Oct-22	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	493558	8-Oct-22			931.00
31-Oct-22	SUP-Praful Sanitary	Payment	Cheque	635998	9-Nov-22			1,188.00
31-Oct-22	SUP-Sunil Fasteners	Payment	Cheque	635999	9-Nov-22			22,431.00
30-Nov-22	TDS-1% Contract	Payment	Cheque	636011	30-Nov-22	3-Dec-22		2,708.00
31-Oct-22	CONT-Myla Lalitha	Payment	Cheque	635995	9-Nov-22	8-Dec-22		849.00
18-Nov-22	CONT-T Kurumanna	Payment	Cheque	636007	19-Nov-22	12-Dec-22		4,950.00
								9,900.00

Balance as per Company Books: **8,78,006.51**

Amounts not reflected in Bank:

65,038.00

Amounts not reflected in Company Books :

Balance as per Bank: 9,43,044.51

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 : 01-NOV-2022 To 01-DEC-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2022	01-NOV-2022	B/F...				
01-NOV-2022	01-NOV-2022	NET-NEW FD-M C MODI EDUCATIONAL TRUST-009740100042539 -1-BEGUMPET		0.00	1,158,426.41	1,158,426.41
02-NOV-2022	02-NOV-2022	FUNDS TRF-BEGUMPET-092691800012803-MAHAMMAD SALMAN	000000556853	500,000.00	0.00	658,426.41
05-NOV-2022	07-NOV-2022	CHQ DEP-HDB - 05-NOV-22 - BEGUMPET		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
07-NOV-2022	07-NOV-2022	NEFT DR-YESB23118753638-SOHAM	000000000731	0.00	22,977.00	695,380.41
08-NOV-2022	08-NOV-2022	SATISH MODI-KKBK0000552-BEGUMPET	000000410731	50,000.00	0.00	645,380.41
10-NOV-2022	10-NOV-2022	NET TXN: 55YJC6MBFFYDJ5D6				
10-NOV-2022	10-NOV-2022	MODIPROPERTIES	918974	0.00	87,853.00	733,233.41
10-NOV-2022	10-NOV-2022	GOODUR NARASIMHA RE				
11-NOV-2022	11-NOV-2022	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB223148830717	000000493559	3,136.00	0.00	730,097.41
11-NOV-2022	11-NOV-2022	QUARTERLY INTEREST CREDIT		0.00	7,783.00	737,880.41
11-NOV-2022	11-NOV-2022	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				
11-NOV-2022	11-NOV-2022	009740100008007		434.80	0.00	741,793.61
11-NOV-2022	11-NOV-2022	YESHAMONI PUSHPALATHA	000000635991			
11-NOV-2022	11-NOV-2022	SRI VINAYAKA STONE CRUSH	000000556855	12,527.00	0.00	729,266.61
11-NOV-2022	11-NOV-2022	EXPERT SECURITY GUARDS	000000635992	21,514.00	0.00	707,752.61
11-NOV-2022	11-NOV-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000635994	29,937.00	0.00	677,815.61
11-NOV-2022	11-NOV-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000635993	400.00	0.00	677,415.61
18-NOV-2022	18-NOV-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000636001	23,257.00	0.00	654,158.61
18-NOV-2022	18-NOV-2022	NEFT DR-YESB23226668924-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000636002	6,904.00	0.00	647,254.61
19-NOV-2022	19-NOV-2022	MR TELUGU KURMANNA		9,000.00	0.00	638,254.61
19-NOV-2022	19-NOV-2022	T KURUMANNA	000000635997			
19-NOV-2022	19-NOV-2022	MR TELUGU KURMANNA	000000556854	1,039.00	0.00	637,215.61
19-NOV-2022	19-NOV-2022	MR TELUGU KURMANNA	000000636000	1,039.00	0.00	636,176.61
19-NOV-2022	19-NOV-2022	MR TELUGU KURMANNA	000000635996	4,158.00	0.00	632,018.61
19-NOV-2022	19-NOV-2022	NEFT DR-YESB23238748132-GST-RBISOGSTPMT-BEGUMPET	000000636006	9,900.00	0.00	622,118.61
19-NOV-2022	21-NOV-2022	CHQ DEP-UBI - 19-NOV-22 - BEGUMPET		99,348.00	0.00	522,770.61
21-NOV-2022	21-NOV-2022	TAX PAYMENT :ITNS 281	000000070387	0.00	433,193.00	955,963.61
21-NOV-2022	21-NOV-2022	DD ISSUE-***TSSPDCL***	000000636004	1,705.00	0.00	954,258.61
23-NOV-2022	23-NOV-2022	INTEREST CREDIT 041340100009899 -23-NOV-2022-M C MODI EDUCATIONAL TRUST	000000636005	11,979.00	0.00	942,279.61
23-NOV-2022	23-NOV-2022	TAX RECOVERED 041340100009899		0.00	1,011.00	943,290.61
25-NOV-2022	25-NOV-2022	NEFT DR-YESB23293293884-MODI PROPERTIES PVT LTD -ICIC0000104-BEGUMPET	000000636008	101.10	0.00	943,189.51
30-NOV-2022	30-NOV-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN422334497504		6,600.00	0.00	936,589.51
				0.00	6,455.00	943,044.51

Opening Balance : 1,158,426.41 C