M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Jan-23 to 31-Jan-23

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**
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**
5-Jan-23	**SUP-Venkataramana Stationery & Binding Works**	**Payment**	NEFT	Online	5-Jan-23			**47,200.00**
7-Jan-23	**CONT-T Kurumanna**	**Payment**	Cheque	585777	7-Jan-23			**2,970.00**
10-Jan-23	**CONT- Ch.Raju (Home Line)**	**Payment**	Cheque	951068	23-Jan-23			**99,000.00**
13-Jan-23	**CONT- Ch.Raju (Home Line)**	**Payment**	Cheque	951069	23-Jan-23			**99,000.00**
16-Jan-23	**CONT- Ch.Raju (Home Line)**	**Payment**	Cheque	951070	23-Jan-23			**99,000.00**
18-Jan-23	**EUC Dara Vijay Kumar**	**Payment**	Cheque	951061	21-Jan-23			**1,764.00**
18-Jan-23	**EUC Dara Vijay Kumar**	**Payment**	Cheque	951062	21-Jan-23			**2,646.00**
18-Jan-23	**EUC-Goodur Narshimha Reddy**	**Payment**	Cheque	951063	21-Jan-23			**9,800.00**
18-Jan-23	**DW-T.Kurumanna**	**Payment**	Cheque	951066	21-Jan-23			**6,286.00**
19-Jan-23	**CONT- Ch.Raju (Home Line)**	**Payment**	Cheque	951071	23-Jan-23			**99,000.00**
20-Jan-23	**BANKFD-Yes Bank**	**Receipt**	Others		13-Jan-23		**20,00,000.00**	
21-Jan-23	**ECARD-Sarwar**	**Payment**	Cheque	651067	21-Jan-23			**15,000.00**
23-Jan-23	**CONT-B. Ramesh(Home Line)**	**Payment**	Cheque	045898	23-Jan-23			**99,000.00**
23-Jan-23	**CONT- Ch.Raju (Home Line)**	**Payment**	Cheque	951072	23-Jan-23			**99,000.00**
27-Jan-23	**SP-Leomind Creatives**	**Payment**	Cheque	951073	27-Jan-23			**18,880.00**
30-Jan-23	**EUC-Goodur Narshimha Reddy**	**Payment**	Cheque	893261	1-Feb-23			**784.00**
30-Jan-23	**CONJBDW-T.Kurumanna**	**Payment**	Cheque	893262	1-Feb-23			**4,950.00**
30-Jan-23	**CONJBDW-L Raju**	**Payment**	Cheque	893263	1-Feb-23			**1,386.00**
30-Jan-23	**DW-T.Kurumanna**	**Payment**	Cheque	893264	1-Feb-23			**4,257.00**

	Debit	Credit
Balance as per Company Books:	**13,94,832.01**	
Amounts not reflected in Bank:	**20,00,000.00**	**7,49,812.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**1,44,644.01**	
Balance as per Imported Bank Statement :		
Difference :		

07 MAR 2023

Accounts

STATEMENT OF ACCOUNT

M/S. M C MODI EDUCTIONAL TRUST
M C MODI EDUCTIONAL 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-JAN-2023 To 31-JAN-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2023	01-JAN-2023	B/F ...		0.00	1,327,561.11	1,327,561.11
02-JAN-2023	02-JAN-2023	QUARTERLY INTEREST CREDIT 009740100010363 -02-JAN-2023-M C MODI EDUCTIONAL TRUST		0.00	8,088.00	1,335,649.11
02-JAN-2023	02-JAN-2023	QUARTERLY TAX RECOVERED 009740100010363		808.80	0.00	1,334,840.31
02-JAN-2023	02-JAN-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000585771	820.00	0.00	1,334,020.31
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024515254-SOHAM SATISH MODI -KKBK0000552-BEGUMPET	000000585772	26,756.00	0.00	1,307,264.31
03-JAN-2023	03-JAN-2023	INTEREST CREDIT 041340100009490 -03-JAN-2023-M C MODI EDUCTIONAL TRUST		0.00	1,011.00	1,308,275.31
03-JAN-2023	03-JAN-2023	TAX RECOVERED 041340100009490		101.10	0.00	1,308,174.21
03-JAN-2023	03-JAN-2023	MR TELUGU KURMANNA	000000585768	2,574.00	0.00	1,305,600.21
03-JAN-2023	03-JAN-2023	KGM AND CO	000000585770	22,680.00	0.00	1,282,920.21
03-JAN-2023	03-JAN-2023	TAX PAYMENT :ITNS 281	000000585769	4,148.00	0.00	1,278,772.21
04-JAN-2023	04-JAN-2023	NET TXN: 57HHEESNFFYDJ5D6 MODIPROPERTIES	758290	0.00	65,605.00	1,344,377.21
04-JAN-2023	04-JAN-2023	NET TXN: 57HHKI71FFYDJ5D6 MODIPROPERTIES	758301	0.00	22,248.00	1,366,625.21
05-JAN-2023	05-JAN-2023	INTEREST CREDIT 041340100010282 -05-JAN-2023-M C MODI EDUCTIONAL TRUST		0.00	2,022.00	1,368,647.21
05-JAN-2023	05-JAN-2023	TAX RECOVERED 041340100010282		202.20	0.00	1,368,445.01
07-JAN-2023	07-JAN-2023	DARA VIJAY KUMAR	000000585767	1,764.00	0.00	1,366,681.01
07-JAN-2023	07-JAN-2023	DARA VIJAY KUMAR	000000585765	7,056.00	0.00	1,359,625.01
11-JAN-2023	11-JAN-2023	EXPERT SECURITY GUARDS	000000585775	29,860.00	0.00	1,329,765.01
11-JAN-2023	11-JAN-2023	DD ISSUE-***TSSPDCL***	000000585778	12,026.00	0.00	1,317,739.01
12-JAN-2023	12-JAN-2023	YESHAMONI PUSHPALATHA	000000585776	13,318.00	0.00	1,304,421.01
13-JAN-2023	13-JAN-2023	SL RMC PLANT	000000585761	135,400.00	0.00	1,169,021.01
13-JAN-2023	16-JAN-2023	CHQ DEP-UBI - 13-JAN-23 - BEGUMPET	000000070392	0.00	433,193.00	1,602,214.01
13-JAN-2023	16-JAN-2023	CHQ DEP-UBI - 13-JAN-23 - BEGUMPET	000000070393	0.00	433,193.00	2,035,407.01
16-JAN-2023	16-JAN-2023	BOLLI RAMESH	000000045894	99,000.00	0.00	1,936,407.01
16-JAN-2023	16-JAN-2023	BOLLI RAMESH	000000045895	99,000.00	0.00	1,837,407.01
16-JAN-2023	16-JAN-2023	KOTTE KASHANNA	000000045914	99,000.00	0.00	1,738,407.01
16-JAN-2023	16-JAN-2023	KOTTE KASHANNA	000000045915	99,000.00	0.00	1,639,407.01
17-JAN-2023	17-JAN-2023	VANGEPARAPU GURAVAIAH	000000045909	99,000.00	0.00	1,540,407.01
17-JAN-2023	17-JAN-2023	VAGEPARAM PRASAD	000000045906	99,000.00	0.00	1,441,407.01
17-JAN-2023	17-JAN-2023	VANGEPARAPU GURAVAIAH	000000045911	99,000.00	0.00	1,342,407.01
17-JAN-2023	17-JAN-2023	VAGEPARAM PRASAD	000000045905	99,000.00	0.00	1,243,407.01
17-JAN-2023	17-JAN-2023	VAGEPARAM PRASAD	000000045904	99,000.00	0.00	1,144,407.01
17-JAN-2023	17-JAN-2023	VANGEPARAPU GURAVAIAH	000000045910	99,000.00	0.00	1,045,407.01
18-JAN-2023	18-JAN-2023	KOTTE KASHANNA	000000751601	99,000.00	0.00	946,407.01
20-JAN-2023	20-JAN-2023	VANGEPARAPU GURAVAIAH	000000045912	99,000.00	0.00	847,407.01
20-JAN-2023	20-JAN-2023	BOLLI RAMESH	000000045897	99,000.00	0.00	748,407.01
20-JAN-2023	20-JAN-2023	VAGEPARAM PRASAD	000000045907	99,000.00	0.00	649,407.01
20-JAN-2023	20-JAN-2023	BOLLI RAMESH	000000045896	99,000.00	0.00	550,407.01
20-JAN-2023	20-JAN-2023	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB230207238045		0.00	7,783.00	558,190.01
23-JAN-2023	23-JAN-2023	MR TELUGU KURMANNA	000000585783	2,079.00	0.00	556,111.01
23-JAN-2023	23-JAN-2023	AJAY C ANITA A	000000585782	14,944.00	0.00	541,167.01
23-JAN-2023	23-JAN-2023	KOTTE KASHANNA	000000751602	99,000.00	0.00	442,167.01
24-JAN-2023	24-JAN-2023	NEFT DR-YESB30244824708-GST-	000000585784	5,536.00	0.00	436,631.01

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		RBIS0GSTPMT-BEGUMPET				
25-JAN-2023	25-JAN-2023	VAGEPARAM PRASAD	000000045908	99,000.00	0.00	337,631.01
25-JAN-2023	25-JAN-2023	VANGEPARAPU GURAVAIAH	000000045913	99,000.00	0.00	238,631.01
25-JAN-2023	25-JAN-2023	KOTTE KASHANNA	000000751603	99,000.00	0.00	139,631.01
30-JAN-2023	30-JAN-2023	DARA VIJAY KUMAR	000000585781	1,764.00	0.00	137,867.01
31-JAN-2023	31-JAN-2023	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN123031019261		0.00	6,777.00	144,644.01

Opening Balance :	1,327,561.11	C
Total Debit Amt :	2,162,837.10	
Total Credit Amt :	979,920.00	Dr Count : 37
Closing Balance :	144,644.01	Cr Count : 9

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