

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Apr-21 to 30-Apr-21

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-20			1,985.00
26-Jun-20	TDS Receivable 19-20	Opening BRS	Cheque	285327	26-Jun-20			1,957.00
31-Mar-21	Vadla Anand	Opening BRS	Cheque	510596	31-Mar-21			1,489.00
31-Mar-21	Chowdary Prasad	Opening BRS	Cheque	510594	31-Mar-21	1-May-21		14,887.00
10-Apr-21	DW-Bomma Suresh	Payment	Cheque	456065	14-Apr-21			2,079.00
10-Apr-21	DW-T Kurmanna	Payment	Cheque	456067	14-Apr-21			11,063.00
10-Apr-21	DW-P Venkatesh	Payment	Cheque	456080	27-Apr-21			2,029.00
10-Apr-21	CONJBDW-Vadla Anand	Payment	Cheque	456070	14-Apr-21			1,485.00
14-Apr-21	ECARD-Raghu Expenses Card	Payment	Cheque	456073	14-Apr-21			2,000.00
23-Apr-21	DW-T Kurmanna	Payment	Cheque	456074	23-Apr-21			6,113.00
26-Apr-21	DW-T Kurmanna	Payment	Cheque	510603	26-Apr-21			5,593.00
26-Apr-21	DW-Bomma Suresh	Payment	Cheque	510601	26-Apr-21			2,079.00
27-Apr-21	DW-Bomma Suresh	Payment	Cheque	456079	27-Apr-21			2,079.00
10-Apr-21	DW-CH Prasad	Payment	Cheque	456072	14-Apr-21	1-May-21		14,850.00
23-Apr-21	DW-CH Prasad	Payment	Cheque	456075	23-Apr-21	1-May-21		16,780.00
23-Apr-21	DW-P Venkatesh	Payment	Cheque	456078	23-Apr-21	1-May-21		5,098.00
26-Apr-21	DW-CH Prasad	Payment	Cheque	510602	26-Apr-21	1-May-21		15,840.00
16-Apr-21	OE-Property Tax	Payment	Cheque	510604	26-Apr-21	1-May-21		2,623.00
16-Apr-21	OE-Property Tax	Payment	Cheque	510598	16-Apr-21	4-May-21		88,426.00
16-Apr-21	OE-Property Tax	Payment	Cheque	510599	16-Apr-21	4-May-21		40,675.00
16-Apr-21	OE-Property Tax	Payment	Cheque	510600	16-Apr-21	4-May-21		79,582.00
29-Apr-21	EMP-B Shivanand On A/c	Payment	Cheque	863324	16-Apr-21	4-May-21		14,605.00
			Cheque	456081	29-Apr-21	4-May-21		5,000.00

Balance as per Company Books: 42,907.18

Amounts not reflected in Bank: 3,40,302.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,83,209.18

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

03 JUN 2021

M. JAYAKRASH
Sr. Manager Accounts



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000863322	74,750.00	0.00	644,528.18
30-MAR-2021	30-MAR-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-		0.00	7,054.00	651,582.18
		M.C. MODI EDUCATIONAL TRUST-				
		AXTB210891782924				
31-MAR-2021	31-MAR-2021	FUNDS TRF-BEGUMPET-009763700002820	000000863318	14,249.00	0.00	637,333.18
02-APR-2021	02-APR-2021	MR BOMMA SURESH	000000863306	1,935.00	0.00	635,398.18
02-APR-2021	02-APR-2021	MR BOMMA SURESH	000000863305	2,680.00	0.00	632,718.18
02-APR-2021	02-APR-2021	ORSU VENKANNA	000000863315	22,428.00	0.00	610,290.18
02-APR-2021	02-APR-2021	ORSU VENKANNA	000000863316	26,910.00	0.00	583,380.18
02-APR-2021	02-APR-2021	DILPREET TUBES PVT LTD	000000863323	55,203.00	0.00	528,177.18
03-APR-2021	03-APR-2021	MSADILABAD TIMBER MART	000000510611	135,272.00	0.00	392,905.18
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-009763700002255	000000510591	89,375.00	0.00	303,530.18
03-APR-2021	03-APR-2021	CHQ PAID/SELF-BEGUMPET	000000142601	5,000.00	0.00	298,530.18
05-APR-2021	05-APR-2021	FUNDS TRF-BEGUMPET-1070637000000074	000000863320	5,011.00	0.00	293,519.18
05-APR-2021	05-APR-2021	SREE SUNIL ENTERPRISES	000000863289	295.00	0.00	293,224.18
05-APR-2021	05-APR-2021	AJAY C MEHTA	000000863319	1,006.00	0.00	292,218.18
05-APR-2021	05-APR-2021	SREE SUNIL ENTERPRISES	000000863314	1,180.00	0.00	291,038.18
05-APR-2021	05-APR-2021	AJAY C MEHTA	000000275955	14,807.00	0.00	276,231.18
05-APR-2021	05-APR-2021	MR LAVANIPALLY RAJU	000000863309	14,887.00	0.00	261,344.18
05-APR-2021	05-APR-2021	ELEGANT ENTERPRISES	000000863312	21,004.00	0.00	240,340.18
05-APR-2021	05-APR-2021	SHUBHAM ENTERPRISES	000000863310	44,448.00	0.00	195,892.18
05-APR-2021	05-APR-2021	NET TXN: 4JVDMEHRWZ2M8SI	860116	0.00	59,742.00	255,634.18
05-APR-2021	05-APR-2021	MODIPROPERTIES				
05-APR-2021	05-APR-2021	NET TXN: 4JVE0OUNRWZ2M8SI	860117	0.00	20,259.00	275,893.18
05-APR-2021	05-APR-2021	MODIPROPERTIES				
06-APR-2021	06-APR-2021	NEFT CR-HDFC0000240-FORTUNE		0.00	39,974.00	315,867.18
06-APR-2021	06-APR-2021	MOTORS PVT LTD-M C MODI				
06-APR-2021	06-APR-2021	EDUCATIONAL TRUST-N095211463877165				
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-1070637000000074	000000456055	1,105.00	0.00	314,762.18
07-APR-2021	07-APR-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000456057	180.00	0.00	314,582.18
07-APR-2021	07-APR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456059	18,998.00	0.00	295,584.18
07-APR-2021	07-APR-2021	SRI LAXMI GANESH STEELS	000000863311	1,830.00	0.00	293,754.18
07-APR-2021	07-APR-2021	MR TELUGU KURMANNA	000000863307	5,161.00	0.00	288,593.18
07-APR-2021	07-APR-2021	MR TELUGU KURMANNA	000000863303	5,806.00	0.00	282,787.18
08-APR-2021	08-APR-2021	NAVEEN METAL UDYOG	000000863313	26,054.00	0.00	256,733.18
08-APR-2021	08-APR-2021	MR CHOUDARY PRASAD	000000863304	6,203.00	0.00	250,530.18
08-APR-2021	08-APR-2021	MR CHOUDARY PRASAD	000000863308	15,830.00	0.00	234,700.18
08-APR-2021	08-APR-2021	NEFT CR-SBIN0002788-LUHARUKA AND		0.00	6,147.00	240,847.18
08-APR-2021	08-APR-2021	ASSCIATES-MCMODIEDUCATIONAL				
09-APR-2021	09-APR-2021	TRUST-SBIN321098675278				
09-APR-2021	09-APR-2021	TAX PAYMENT :ITNS 281				
12-APR-2021	12-APR-2021	NEFT CR-SBIN0002788-LUHARUKA AND	000000456060	21,424.00	0.00	219,423.18
12-APR-2021	12-APR-2021	ASSCIATES-MCMODIEDUCATIONAL		0.00	6,147.00	225,570.18
12-APR-2021	12-APR-2021	TRUST-SBIN521099043200				
12-APR-2021	12-APR-2021	QUARTERLY INTEREST CREDIT				
12-APR-2021	12-APR-2021	009740100010363		0.00	8,293.00	233,863.18
12-APR-2021	12-APR-2021	SHAIK MOIZ				
13-APR-2021	13-APR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000510597	2,580.00	0.00	231,283.18
13-APR-2021	13-APR-2021	INTEREST CREDIT 041340100009490	000000456058	28,632.00	0.00	202,651.18
15-APR-2021	15-APR-2021	BOMMA SURESH		0.00	1,038.00	203,689.18
15-APR-2021	15-APR-2021	INTEREST CREDIT 041340100010282	000000510593	1,786.00	0.00	201,903.18
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456063	1,599.00	0.00	203,982.18
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000456064	1,599.00	0.00	202,383.18
17-APR-2021	17-APR-2021	CHQ DEP-ANB		0.00	261,308.00	200,784.18
17-APR-2021	17-APR-2021	B RAMINAYUDU	000000000297	9,925.00	0.00	462,092.18
17-APR-2021	17-APR-2021	MR LAVANIPALLY RAJU	000000863317	19,850.00	0.00	452,167.18
17-APR-2021	17-APR-2021	EXPART SECURITY SERVICE	000000510595	26,402.00	0.00	432,317.18
19-APR-2021	19-APR-2021	PRAFUL SANITARY	000000456061	34,970.00	0.00	405,915.18
19-APR-2021	19-APR-2021	CTS CLG NUN KGM CO	000000456053	9,668.00	0.00	370,945.18
19-APR-2021	19-APR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000456062	12,059.00	0.00	361,277.18
20-APR-2021	20-APR-2021	CHQ DEP-HDB	000000510592	0.00	22,770.00	349,218.18
20-APR-2021	20-APR-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS	000000000681	0.00	7,054.00	371,988.18
23-APR-2021	26-APR-2021	INDIA-M C MODI EDUCATIONAL TRUST-				
29-APR-2021	29-APR-2021	AXTB211101748693				
29-APR-2021	29-APR-2021	CHQ DEP-HDB				
29-APR-2021	29-APR-2021	SHAIK MOIZ	000000000682	0.00	22,770.00	401,812.18
30-APR-2021	30-APR-2021	I/W CHQ RET-SIGNATURES NOT AS PER	000000456076	2,475.00	0.00	399,337.18
30-APR-2021	30-APR-2021	MANDATE	000000456076	0.00	2,475.00	401,812.18
30-APR-2021	30-APR-2021	MR LAVANIPALLY RAJU				
30-APR-2021	30-APR-2021	MR LAVANIPALLY RAJU	000000456077	4,950.00	0.00	396,862.18
01-MAY-2021	01-MAY-2021	NEFT CR-SBIN0002788-LUHARUKA AND	000000456071	19,800.00	0.00	377,062.18
01-MAY-2021	01-MAY-2021	ASSCIATES-MCMODIEDUCATIONAL		0.00	6,147.00	383,209.18
01-MAY-2021	01-MAY-2021	TRUST-SBIN421120879657				
01-MAY-2021	01-MAY-2021	MR PONNAKANTI VENKATESH	000000510604	2,623.00	0.00	380,586.18
01-MAY-2021	01-MAY-2021	MR PONNAKANTI VENKATESH	000000456078	5,098.00	0.00	375,488.18
01-MAY-2021	01-MAY-2021	MR CHOUDARY PRASAD	000000456072	14,850.00	0.00	360,638.18
01-MAY-2021	01-MAY-2021	MR CHOUDARY PRASAD	000000510594	14,887.00	0.00	345,751.18
01-MAY-2021	01-MAY-2021	MR CHOUDARY PRASAD	000000510602	15,840.00	0.00	329,911.18
01-MAY-2021	01-MAY-2021	MR CHOUDARY PRASAD	000000456075	16,780.00	0.00	313,131.18

APPROVED BY
03 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts