M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement
1-May-21 to 31-May-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-Jun-21*		**1,489.00**
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**
5-May-21	**DW-T Kurmanna**	**Payment**	Cheque	855763	5-May-21			**3,663.00**
5-May-21	**DW-Bomma Suresh**	**Payment**	Cheque	855765	5-May-21			**2,227.00**
5-May-21	**CONT-L Raju On A/c**	**Payment**	Cheque	855766	5-May-21			**19,800.00**
5-May-21	**DW-CH Prasad**	**Payment**	Cheque	855764	5-May-21			**14,850.00**
5-May-21	**SUP-Adilabad Timber Mart**	**Payment**	Cheque	863325	5-May-21			**86,700.00**
6-May-21	**SP-BPCL-ECMS**	**Payment**	Cheque	855767	6-May-21			**2,395.00**
8-May-21	**DW-Bomma Suresh**	**Payment**	Cheque	855771	8-May-21			**1,930.00**
8-May-21	**DW-T Kurmanna**	**Payment**	Cheque	855772	8-May-21			**1,336.00**
8-May-21	**DW-CH Prasad**	**Payment**	Cheque	855773	8-May-21			**13,662.00**
8-May-21	**CONT-O Venkanna**	**Payment**	Cheque	855774	8-May-21			**24,750.00**
20-May-21	**OE-Electricity Supply**	**Payment**	Cheque	510608	20-May-21			**26,529.00**
28-May-21	**DW-T Kurmanna**	**Payment**	Cheque	855781	28-May-21			**4,232.00**
28-May-21	**DW-CH Prasad**	**Payment**	Cheque	855782	28-May-21			**13,662.00**
28-May-21	**DW-Bomma Suresh**	**Payment**	Cheque	855783	28-May-21			**2,079.00**
28-May-21	**CONT-L Raju On A/c**	**Payment**	Cheque	855784	28-May-21			**29,700.00**
28-May-21	**DW-Bomma Suresh**	**Payment**	Cheque	855785	28-May-21			**2,475.00**
28-May-21	**DW-CH Prasad**	**Payment**	Cheque	855786	28-May-21			**7,573.00**

Balance as per Company Books:		2,12,038.82
Amounts not reflected in Bank:		2,99,499.00
Amounts not reflected in Company Books :		
Balance as per Bank:	87,460.18	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
07 JUN 2021
M... PRAKASH
Manager 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-MAY-2021 To 02-JUN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2021	01-MAY-2021	B/F ...		0.00	383,209 18	383,209 18
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
04-MAY-2021	04-MAY-2021	GHMC BEGUMPET CIRCLE COL	000000863324	14,605 00	0 00	298 526.18
04-MAY-2021	04-MAY-2021	GHMC BEGUMPET CIRCLE COL	000000510599	40,675.00	0.00	257,851 18
04-MAY-2021	04-MAY-2021	GHMC BEGUMPET CIRCLE COL	000000510600	79,582 00	0 00	178,269 18
04-MAY-2021	04-MAY-2021	GHMC BEGUMPET CIRCLE COL	000000510598	88,426.00	0.00	89.843 18
04-MAY-2021	04-MAY-2021	NET TXN 4KDPXOUHFFYDJ5D6 MODIPROPERTIES	631999	0 00	61.892.00	151,735.18
04-MAY-2021	04-MAY-2021	NET TXN: 4KDQ1TA3FFYDJ5D6 MODIPROPERTIES	632000	0 00	20.989 00	172,724 18
04-MAY-2021	04-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456081	5,000.00	0 00	167,724 18
05-MAY-2021	05-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000510607	23,016 00	0 00	144,708.18
07-MAY-2021	07-MAY-2021	TAX PAYMENT :ITNS 281	000000855761	1,184 00	0 00	143,524 18
07-MAY-2021	07-MAY-2021	TAX PAYMENT :ITNS 281	000000855762	1,164 00	0 00	142,360 18
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000510605	5,000.00	0 00	137,360 18
08-MAY-2021	08-MAY-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDU TRUST-N128211498836897		0.00	39,069 00	176,429 18
10-MAY-2021	10-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000855775	5,000.00	0 00	171,429.18
11-MAY-2021	11-MAY-2021	QUARTERLY INTEREST CREDIT 009740100008007		0.00	4 909 00	176,338 18
11-MAY-2021	11-MAY-2021	NET TXN. 4KUWMNARONIJIQ5T MODIPROPERTIES	212	0 00	225,000 00	401,338.18
11-MAY-2021	12-MAY-2021	CHQ DEP-UBI	000000011151	0.00	402,013.00	803,351 18
12-MAY-2021	12-MAY-2021	FUNDS TRF-BEGUMPET-092691800012803	000000510606	27,762.00	0 00	775,589 18
13-MAY-2021	13-MAY-2021	FUNDS TRF-BEGUMPET-107063700000074	000000855776	1,080 00	0 00	774,509.18
15-MAY-2021	15-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000863326	10,000 00	0 00	764,509 18
17-MAY-2021	17-MAY-2021	TAX PAYMENT :ITNS 280	000000863327	639,700 00	0.00	124,809 18
27-MAY-2021	27-MAY-2021	YESHAMONI PUSHPALATHA	000000855769	5,113 00	0 00	119,696.18
27-MAY-2021	27-MAY-2021	YESHAMONI PUSHPALATHA	000000855770	5,442.00	0 00	114,254 18
27-MAY-2021	27-MAY-2021	EXPERT SECURITY SERVICES	000000855768	28,147.00	0 00	86,107.18
31-MAY-2021	31-MAY-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN421151824380		0 00	6,147 00	92,254 18
31-MAY-2021	31-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000510609	4,794 00	0 00	87,460 18
01-JUN-2021	01-JUN-2021	INTEREST CREDIT 041340100009899		0 00	1,083 00	88,543 18
01-JUN-2021	01-JUN-2021	VADLA ANAND	000000510596	1,489 00	0 00	87,054 18
01-JUN-2021	01-JUN-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-M C MODI EDUCATIONAL TRUST-AXTB211528679199		0 00	7,413.00	94,467 18

Opening Balance .	383,209.18	C
Total Debit Amt	1,057,257.00	
Total Credit Amt	768,515.00	Dr Count : 25
Closing Balance .	94.467.18	Cr Count . 9

APPROVED BY
07 JUN 2021
M... ...AKASH
Sr. Manager Accounts