

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Jun-21 to 16-Jun-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
10-Apr-21	DW-T Kurumanna	Payment	Cheque	456067	14-Apr-21			11,063.00
10-Apr-21	DW-Mr Venkatesh Ponnakanti	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 Kurumanna	Payment	Cheque	456074	23-Apr-21			6,113.00
26-Apr-21	DW-T Kurumanna	Payment	Cheque	510603	26-Apr-21			5,593.00
26-Apr-21	DW-Bomma Suresh	Payment	Cheque	510601	26-Apr-21			2,079.00
5-May-21	DW-T Kurumanna	Payment	Cheque	855763	5-May-21			3,663.00
5-May-21	CONT-L Raju On A/c	Payment	Cheque	855766	5-May-21			19,800.00
5-May-21	DW-Mr. Chowdary 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 Kurumanna	Payment	Cheque	855772	8-May-21			1,336.00
8-May-21	DW-Mr. Chowdary 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 Kurumanna	Payment	Cheque	855781	28-May-21			4,232.00
28-May-21	DW-Mr. Chowdary Prasad	Payment	Cheque	855782	28-May-21			13,662.00
28-May-21	CONT-L Raju On A/c	Payment	Cheque	855784	28-May-21			29,700.00
28-May-21	DW-Mr. Chowdary Prasad	Payment	Cheque	855786	28-May-21			7,573.00
2-Jun-21	SP-SSLP Common Expenses	Payment	Cheque	855780	2-Jun-21			10,260.00
4-Jun-21	DW-Bomma Suresh	Payment	Cheque	855791	4-Jun-21			2,475.00
4-Jun-21	DW-Mr. Chowdary Prasad	Payment	Cheque	855792	4-Jun-21			9,900.00
4-Jun-21	CONT-Vadla Anand	Payment	Cheque	855793	4-Jun-21			22,602.00
5-Jun-21	CONT-B Raminayudu	Payment	Cheque	855797	5-Jun-21			14,850.00
11-Jun-21	SUP-Sri Arihant Steels	Payment	Cheque	855796	11-Jun-21			6,876.00
11-Jun-21	SUP-Sri Arihant Steels	Payment	Cheque	855795	11-Jun-21			5,808.00
14-Jun-21	DW-Mr. Chowdary Prasad	Payment	Cheque	855800	14-Jun-21			10,618.00
14-Jun-21	DW-Bomma Suresh	Payment	Cheque	855801	14-Jun-21			4,059.00
14-Jun-21	CONT-Vadla Anand	Payment	Cheque	855802	14-Jun-21			4,950.00
14-Jun-21	CONT-L Raju On A/c	Payment	Cheque	855803	14-Jun-21			24,750.00
14-Jun-21	DW-T Kurumanna	Payment	Cheque	855804	14-Jun-21			36,259.00
14-Jun-21	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	855805	14-Jun-21			14,850.00
14-Jun-21	CONJBDW-Sakeena	Payment	Cheque	855806	14-Jun-21			9,900.00

Balance as per Company Books: 3,24,355.82

Amounts not reflected in Bank: 4,65,228.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,40,872.18

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

24 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

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-JUN-2021 To 16-JUN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2021	01-JUN-2021	B/F ...				
01-JUN-2021	01-JUN-2021	INTEREST CREDIT 041340100009899		0.00	87,460.18	87,460.18
01-JUN-2021	01-JUN-2021	VADLA ANAND		0.00	1,083.00	88,543.18
01-JUN-2021	01-JUN-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-	000000510596	1,489.00	0.00	87,054.18
		M C MODI EDUCATIONAL TRUST-		0.00	7,413.00	94,467.18
		AXTB211528679199				
03-JUN-2021	03-JUN-2021	TAX PAYMENT :ITNS 281	000000855777	5,799.00	0.00	88,668.18
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009791800028431	000000855788	21,041.00	0.00	67,627.18
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009791800028431	000000855778	1,200.00	0.00	66,427.18
08-JUN-2021	08-JUN-2021	NEFT DR-N159210621493319-GST-	000000855790	8,574.00	0.00	57,853.18
		RBIS0GSTPMT-BEGUMPET				
09-JUN-2021	09-JUN-2021	NET TXN: 4LXBU2WDFFDJ5D6	555082	0.00	20,989.00	78,842.18
		MODIPROPERTIES				
09-JUN-2021	09-JUN-2021	NET TXN: 4LXBDQTRFFFDJ5D6	555083	0.00	61,892.00	140,734.18
		MODIPROPERTIES				
11-JUN-2021	11-JUN-2021	NEFT CR-HDFC0000240-FORTUNE		0.00	39,069.00	179,803.18
		MOTORS PVT LTD-M C MODI EDU TRUST-				
		N162211530905661				
11-JUN-2021	11-JUN-2021	FUNDS TRF-BEGUMPET-092691800012803	000000855787	30,076.00	0.00	149,727.18
11-JUN-2021	11-JUN-2021	FUNDS TRF-BEGUMPET-092691800012803	000000855779	1,599.00	0.00	148,128.18
14-JUN-2021	14-JUN-2021	CHQ PAID/SELF-BEGUMPET	000000142602	35,000.00	0.00	113,128.18
14-JUN-2021	15-JUN-2021	CHQ DEP-HDB	000000000687	0.00	43,766.00	156,894.18
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-107063700000074	000000855807	1,885.00	0.00	155,009.18
16-JUN-2021	16-JUN-2021	BOMMA SURESH	000000456066	2,079.00	0.00	152,930.18
16-JUN-2021	16-JUN-2021	BOMMA SURESH	000000855783	2,079.00	0.00	150,851.18
16-JUN-2021	16-JUN-2021	BOMMA SURESH	000000456079	2,079.00	0.00	148,772.18
16-JUN-2021	16-JUN-2021	BOMMA SURESH	000000855765	2,227.00	0.00	146,545.18
16-JUN-2021	16-JUN-2021	BOMMA SURESH	000000855785	2,475.00	0.00	144,070.18
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-092691800012803	000000855798	1,599.00	0.00	142,471.18
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009791800028431	000000855799	1,599.00	0.00	140,872.18

Opening Balance : 87,460.18 C
 Total Debit Amt : 120,800.00
 Total Credit Amt : 174,212.00 Dr Count : 16
 Closing Balance : 140,872.18 Cr Count : 6

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

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