

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083**

Reconciliation Statement

1-Jul-21 to 15-Jul-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-Mr Venkatesh Ponnakanti	Payment	Cheque	456080	27-Apr-21			2,029.00
20-May-21	OE-Electricity Supply	Payment	Cheque	510608	20-May-21			26,529.00
14-Jun-21	DW-T Kurumanna	Payment	Cheque	855804	14-Jun-21			36,259.00
22-Jun-21	OE-Electricity Supply	Payment	Cheque	910662	22-Jun-21			20,963.00
26-Jun-21	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	910669	26-Jun-21			14,850.00
2-Jul-21	SP-KGM&CO	Payment	Cheque	910676	2-Jul-21			22,680.00
7-Jul-21	CONJBDW-K Mohan Rao	Payment	Cheque	910689	10-Jul-21			686.00
10-Jul-21	CONT-O Venkanna	Payment	Cheque	910694	10-Jul-21			24,750.00
10-Jul-21	DW-T Kurumanna	Payment	Cheque	910691	7-Jul-21			10,890.00
10-Jul-21	DW-Bomma Suresh	Payment	Cheque	910692	7-Jul-21			2,574.00
10-Jul-21	DW-Mr. Chowdary Prasad	Payment	Cheque	910693	10-Jul-21			9,553.00
12-Jul-21	SP-KGM&CO	Payment	Cheque	910695	12-Jul-21			2,430.00
12-Jul-21	SP-Y. Pushpalatha	Payment	Cheque	910697	12-Jul-21			5,233.00

Balance as per Company Books: 59,55,648.38

Amounts not reflected in Bank:

1,85,353.00

Amounts not reflected in Company Books:

Balance as per Bank: 61,41,001.38

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

19 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-JUN-2021	09-JUN-2021	NET TXN: 4LXBDQTRFFYDJ5D6	555083	0.00	61,892.00	140,734.18
11-JUN-2021	11-JUN-2021	MODIPROPERTIES				
		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
19-JUN-2021	19-JUN-2021	NEFT DR-N170210633490924-GST- RBISOGSTPMT-BEGUMPET	000000855810	6,436.00	0.00	134,436.18
23-JUN-2021	23-JUN-2021	MSADILABAD TIMBER MART	000000863325	86,700.00	0.00	47,736.18
28-JUN-2021	29-JUN-2021	CHQ DEP-UBI	000000011156	0.00	392,918.00	440,654.18
28-JUN-2021	28-JUN-2021	NEFT CR-UTIB000002788-ASHOKA MOTORS INDIA PRIVATE LIMITE-M.C. MODI EDUCATIONAL TRUST-AXTB211790992719		0.00	7,413.00	448,067.18
30-JUN-2021	30-JUN-2021	BOMMA SURESH	000000855771	1,930.00	0.00	446,137.18
30-JUN-2021	30-JUN-2021	BOMMA SURESH	000000510601	2,079.00	0.00	444,058.18
30-JUN-2021	30-JUN-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN521181841469		0.00	6,147.00	450,205.18
30-JUN-2021	30-JUN-2021	NEFT DR-N181210645389127-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240- BEGUMPET	000000855767	2,395.00	0.00	447,810.18
01-JUL-2021	01-JUL-2021	FUNDS TRF-BEGUMPET-009763700001491	000000456073	2,000.00	0.00	445,810.18
01-JUL-2021	01-JUL-2021	FUNDS TRF-BEGUMPET-009763700001491	000000910663	2,200.00	0.00	443,610.18
02-JUL-2021	02-JUL-2021	SAKEENA	000000855806	9,900.00	0.00	433,710.18
02-JUL-2021	02-JUL-2021	NEFT DR-N183210648894121-GST- RBISOGSTPMT-BEGUMPET	000000910675	84,282.00	0.00	349,428.18
03-JUL-2021	03-JUL-2021	EXPERT SECURITY SERVICES	000000910664	28,795.00	0.00	320,633.18
03-JUL-2021	05-JUL-2021	CHQ DEP-HDB	000000000690	0.00	21,883.00	342,516.18
04-JUL-2021	03-JUL-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N184211553536677		0.00	39,069.00	381,585.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855786	7,573.00	0.00	374,012.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855792	9,900.00	0.00	364,112.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855800	10,618.00	0.00	353,494.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855773	13,662.00	0.00	339,832.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855782	13,662.00	0.00	326,170.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855764	14,850.00	0.00	311,320.18
05-JUL-2021	05-JUL-2021	MR LAVANIPALLY RAJU	000000855766	19,800.00	0.00	291,520.18
05-JUL-2021	05-JUL-2021	NET TXN: 4MX206YJFFYDJ5D6 MODIPROPERTIES	411452	0.00	414,406.00	705,926.18
06-JUL-2021	06-JUL-2021	BOMMA SURESH	000000855791	2,475.00	0.00	703,451.18
06-JUL-2021	06-JUL-2021	BOMMA SURESH	000000910667	2,574.00	0.00	700,877.18
06-JUL-2021	06-JUL-2021	BOMMA SURESH	000000855801	4,059.00	0.00	696,818.18
06-JUL-2021	06-JUL-2021	MR PONNAKANTI VENKATESH	000000910680	9,900.00	0.00	686,918.18
06-JUL-2021	06-JUL-2021	MYLA LALITHA	000000910672	9,900.00	0.00	677,018.18
06-JUL-2021	06-JUL-2021	MR PONNAKANTI VENKATESH	000000855805	14,850.00	0.00	662,168.18
06-JUL-2021	06-JUL-2021	B RAMINAYUDU	000000855797	14,850.00	0.00	647,318.18
06-JUL-2021	06-JUL-2021	JANARDHAN PRASAD	000000910661	19,800.00	0.00	627,518.18
06-JUL-2021	06-JUL-2021	PAPPU RAM	000000910673	19,800.00	0.00	607,718.18
06-JUL-2021	06-JUL-2021	MR LAVANIPALLY RAJU	000000910670	19,800.00	0.00	587,918.18
06-JUL-2021	06-JUL-2021	ORSU VENKANNA	000000855774	24,750.00	0.00	563,168.18
06-JUL-2021	06-JUL-2021	MR LAVANIPALLY RAJU	000000855803	24,750.00	0.00	538,418.18
06-JUL-2021	06-JUL-2021	MR LAVANIPALLY RAJU	000000855784	29,700.00	0.00	508,718.18
06-JUL-2021	06-JUL-2021	FUNDS TRF-BEGUMPET-107063700000024	000000855780	10,260.00	0.00	498,458.18
06-JUL-2021	06-JUL-2021	FUNDS TRF-BEGUMPET-092691800012803	000000910685	31,927.00	0.00	466,531.18
07-JUL-2021	07-JUL-2021	BOMMA SURESH	000000910683	2,475.00	0.00	464,056.18
07-JUL-2021	07-JUL-2021	BOMMA SURESH	000000910678	4,158.00	0.00	459,898.18
07-JUL-2021	07-JUL-2021	MR CHOUDARY PRASAD	000000910682	4,950.00	0.00	454,948.18
07-JUL-2021	07-JUL-2021	MR CHOUDARY PRASAD	000000910679	5,197.00	0.00	449,751.18
07-JUL-2021	07-JUL-2021	YESHAMONI PUSHPALATHA	000000910665	5,529.00	0.00	444,222.18
07-JUL-2021	07-JUL-2021	MR CHOUDARY PRASAD	000000910668	8,464.00	0.00	435,758.18
07-JUL-2021	07-JUL-2021	SRIKANTA JENA	000000910674	19,800.00	0.00	415,958.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000855772	1,336.00	0.00	414,622.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000855763	3,663.00	0.00	410,959.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000855781	4,232.00	0.00	406,727.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000510603	5,593.00	0.00	401,134.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000456074	6,113.00	0.00	395,021.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000910681	9,900.00	0.00	385,121.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000456067	11,063.00	0.00	374,058.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000910666	26,024.00	0.00	348,034.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000910677	31,235.00	0.00	316,799.18
09-JUL-2021	09-JUL-2021	MR ANAND VADLA	000000456070	1,485.00	0.00	315,314.18
09-JUL-2021	09-JUL-2021	MR ANAND VADLA	000000855802	4,950.00	0.00	310,364.18
09-JUL-2021	09-JUL-2021	MR ANAND VADLA	000000855793	22,602.00	0.00	287,762.18
09-JUL-2021	09-JUL-2021	FUNDS TRF-BEGUMPET-009763700001491	000000910688	1,700.00	0.00	286,062.18
11-JUL-2021	11-JUL-2021	QUARTERLY TAX RECOVERED		4,174.90	0.00	290,764.28
		009740100010363				
11-JUL-2021	11-JUL-2021	QUARTERLY INTEREST CREDIT		0.00	8,877.00	294,939.18
		009740100010363				
12-JUL-2021	12-JUL-2021	TAX RECOVERED 041340100009490		111.00	0.00	291,763.28
12-JUL-2021	12-JUL-2021	INTEREST CREDIT 041340100009490		0.00	1,110.00	291,874.28
12-JUL-2021	12-JUL-2021	KARSUDIMOHANRAO	000000910687	2,058.00	0.00	289,705.28
13-JUL-2021	13-JUL-2021	SRI ARIHANT STEELS	000000855795	5,808.00	0.00	283,897.28
13-JUL-2021	13-JUL-2021	SRI ARIHANT STEELS	000000855796	6,876.00	0.00	277,021.28
13-JUL-2021	13-JUL-2021	FUNDS TRF-BEGUMPET-009763700002820	000000910698	1,170.00	0.00	275,851.28
13-JUL-2021	13-JUL-2021	FUNDS TRF-BEGUMPET-009763700002820	000000910699	24,668.00	0.00	251,183.28
13-JUL-2021	13-JUL-2021	FUNDS TRF-BEGUMPET-092691800012803	000000910690	1,899.00	0.00	249,284.28
13-JUL-2021	14-JUL-2021	CHQ DEP-UBI	000000011162	0.00	392,918.00	642,202.28
14-JUL-2021	14-JUL-2021	TAX RECOVERED 041340100010282		221.90	0.00	644,199.38
14-JUL-2021	14-JUL-2021	INTEREST CREDIT 041340100010282		0.00	2,219.00	644,421.28
14-JUL-2021	14-JUL-2021	EXPERT SECURITY SERVICES	000000910696	31,195.00	0.00	613,004.38
14-JUL-2021	14-JUL-2021	TAX PAYMENT :ITNS 281	000000910684	2,838.00	0.00	610,166.38
15-JUL-2021	15-JUL-2021	RTGS CR-IBKL00000002-IDBI BANK LTD.-M C		0.00	5,530,835.00	6,141,001.38
		MODI EDUCATIONAL TRUST-				
		IBKLR92021071500094083				

Opening Balance : 383,209.18 C
 Total Debit Amt : 1,994,233.80
 Total Credit Amt : 7,752,026.00 Dr Count : 103
 Closing Balance : 6,141,001.38 Cr Count : 24

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

AMC