

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Aug-21 to 20-Aug-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
14-Jun-21	DW-T Kurumanna	Payment	Cheque	855804	14-Jun-21			36,259.00
26-Jun-21	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	910669	26-Jun-21			14,850.00
22-Jul-21	SUP-Shah Traders	Payment	Cheque	510151	22-Jul-21			21,839.00
22-Jul-21	SUP-Sri Balaji Enterprises	Payment	Cheque	510152	22-Jul-21			10,821.00
22-Jul-21	SP-Sri Bhavani Ads	Payment	Cheque	510157	22-Jul-21			3,955.00
22-Jul-21	SP-Ajay Mehta	Payment	Cheque	510159	22-Jul-21			40,500.00
26-Jul-21	Cash	Contra	Cheque	066391	26-Jul-21			15,000.00
5-Aug-21	DW-Bomma Suresh	Payment	Cheque	192612	5-Aug-21			3,465.00
11-Aug-21	SP-DNA Healthcare Projects LLP	Payment	Cheque	192619	11-Aug-21			8,687.00
11-Aug-21	DW-T Kurumanna	Payment	Cheque	192622	14-Aug-21			8,477.00
11-Aug-21	CONJBDW-D. Vijay	Payment	Cheque	192623	14-Aug-21			2,079.00
11-Aug-21	CONT-Pappu Ram	Payment	Cheque	192631	14-Aug-21			24,914.00
12-Aug-21	DW-Bomma Suresh	Payment	Cheque	192625	11-Aug-21			2,475.00
12-Aug-21	CONT-O Venkanna	Payment	Cheque	192626	12-Aug-21			19,800.00
20-Aug-21	GST Payable	Payment	Cheque	192633	20-Aug-21			8,038.00

Balance as per Company Books: 26,99,580.68

Amounts not reflected in Bank:

2,29,115.00

Amounts not reflected in Company Books :

Balance as per Bank: 29,28,695.68

Balance as per Imported Bank Statement :

Difference :

APPROVED BY**23 AUG 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-AUG-2021 To 20-AUG-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2021	01-AUG-2021	8/F ...		0.00	4,977,299.38	4,977,299.38
01-AUG-2021	01-AUG-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODI EDUCATIONAL TRUST-SBIN321213362035		0.00	6,147.00	4,983,446.38
02-AUG-2021	02-AUG-2021	SRI LAXMI GANESH STEELS	000000510158	1,180.00	0.00	4,982,266.38
02-AUG-2021	02-AUG-2021	MR TELUGU KURMANNA	000000910691	10,890.00	0.00	4,971,376.38
02-AUG-2021	02-AUG-2021	DD ISSUE-***TSSPDCL***	000000510182	37,527.00	0.00	4,933,849.38
03-AUG-2021	03-AUG-2021	BOMMA SURESH	000000510169	2,079.00	0.00	4,931,770.38
03-AUG-2021	03-AUG-2021	BOMMA SURESH	000000510170	2,079.00	0.00	4,929,691.38
03-AUG-2021	03-AUG-2021	ORSU VENKANNA	000000374005	19,800.00	0.00	4,909,891.38
03-AUG-2021	03-AUG-2021	VAGEPARAM PRASAD	000000510190	99,000.00	0.00	4,810,891.38
03-AUG-2021	03-AUG-2021	VANGEPARAPU GURAVIAIAH	000000510189	99,000.00	0.00	4,711,891.38
04-AUG-2021	04-AUG-2021	FUNDS TRF-BEGUMPET-009763700001491	000000510198	346,710.00	0.00	4,365,181.38
04-AUG-2021	04-AUG-2021	VANGEPARAPU GURAVIAIAH	000000510193	99,000.00	0.00	4,266,181.38
04-AUG-2021	04-AUG-2021	MR PONNAKANTI VENKATESH	000000510188	99,000.00	0.00	4,167,181.38
04-AUG-2021	04-AUG-2021	KOTTE KASHANNA	000000510192	99,000.00	0.00	4,068,181.38
04-AUG-2021	04-AUG-2021	VAGEPARAM PRASAD	000000456086	99,000.00	0.00	3,969,181.38
05-AUG-2021	05-AUG-2021	TAX PAYMENT :TNS 281	000000510200	15,011.00	0.00	3,954,170.38
05-AUG-2021	05-AUG-2021	BOMMA SURESH	000000510185	2,079.00	0.00	3,952,091.38
05-AUG-2021	05-AUG-2021	SANTHOSH TARPULIN	000000510155	2,730.00	0.00	3,949,361.38
05-AUG-2021	05-AUG-2021	K SRAVAN KUMAR	000000510187	26,235.00	0.00	3,923,126.38
06-AUG-2021	06-AUG-2021	K SRAVAN KUMAR	000000510186	28,512.00	0.00	3,894,614.38
06-AUG-2021	06-AUG-2021	DARA VIJAY KUMAR	000000510197	1,372.00	0.00	3,893,242.38
06-AUG-2021	06-AUG-2021	MR TELUGU KURMANNA	000000510184	8,415.00	0.00	3,884,827.38
06-AUG-2021	06-AUG-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N218211592465840		0.00	32,557.00	3,917,384.38
07-AUG-2021	07-AUG-2021	FUNDS TRF-BEGUMPET-092691800012803	000000510618	28,099.00	0.00	3,889,285.38
07-AUG-2021	07-AUG-2021	FUNDS TRF-BEGUMPET-009791800028431	000000192611	1,599.00	0.00	3,887,686.38
07-AUG-2021	07-AUG-2021	NEFT DR-N219210699603194-GST-RBIS0GSTPMT-BEGUMPET	000000510614	26,746.00	0.00	3,860,940.38
07-AUG-2021	07-AUG-2021	NEFT-RETURN-N219210699603194-GST-CPIN IS ALREADY CONSUMED		0.00	26,746.00	3,887,686.38
09-AUG-2021	09-AUG-2021	KARSUDIMOHANRAO	000000910689	686.00	0.00	3,887,000.38
09-AUG-2021	09-AUG-2021	SRI LAXMI GANESH STEELS	000000510199	3,806.00	0.00	3,883,194.38
09-AUG-2021	09-AUG-2021	GP BUILDCON MATERIALS	000000510154	6,791.00	0.00	3,876,403.38
09-AUG-2021	09-AUG-2021	VAGEPARAM PRASAD	000000456087	99,000.00	0.00	3,777,403.38
09-AUG-2021	09-AUG-2021	VANGEPARAPU GURAVIAIAH	000000510194	99,000.00	0.00	3,678,403.38
10-AUG-2021	10-AUG-2021	MR TELUGU KURMANNA	000000510168	7,846.00	0.00	3,670,557.38
10-AUG-2021	10-AUG-2021	MR TELUGU KURMANNA	000000510171	9,900.00	0.00	3,660,657.38
11-AUG-2021	11-AUG-2021	FUNDS TRF-BEGUMPET-107063700000074	000000192617	581.00	0.00	3,660,076.38
11-AUG-2021	11-AUG-2021	QUARTERLY INTEREST CREDIT 009740100008007		0.00	4,537.00	3,664,613.38
11-AUG-2021	11-AUG-2021	QUARTERLY TAX RECOVERED 009740100008007		453.70	0.00	3,664,159.68
11-AUG-2021	11-AUG-2021	EXPERT SECURITY SVCIES	000000192615	30,327.00	0.00	3,633,832.68
11-AUG-2021	11-AUG-2021	SRI SAI ROHITH MARKETING	000000510166	31,990.00	0.00	3,601,842.68
11-AUG-2021	11-AUG-2021	SRI VINAYAKA STONE CRUSH	000000510167	68,593.00	0.00	3,533,249.68
12-AUG-2021	12-AUG-2021	CHQ DEP-HDB	000000000696	0.00	21,847.00	3,555,096.68
12-AUG-2021	12-AUG-2021	KOTTE KASHANNA	000000456090	99,000.00	0.00	3,456,096.68
12-AUG-2021	12-AUG-2021	MR PONNAKANTI VENKATESH	000000456082	99,000.00	0.00	3,357,096.68
12-AUG-2021	12-AUG-2021	MR PONNAKANTI VENKATESH	000000456083	99,000.00	0.00	3,258,096.68

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-AUG-2021	12-AUG-2021	KOTTE KASHANNA	000000863328	99,000.00	0.00	3,159,096.68
12-AUG-2021	12-AUG-2021	NEFT DR-N224210707757554-GST-RBIS0GSTPMT-BEGUMPET	000000192618	26,746.00	0.00	3,132,350.68
12-AUG-2021	12-AUG-2021	NEFT-RETURN-N224210707757554-GST-MISMATCH IN CHALLAN AMOUNT		0.00	26,746.00	3,159,096.68
13-AUG-2021	13-AUG-2021	YESHAMONI PUSHPALATHA	000000192616	5,035.00	0.00	3,154,061.68
13-AUG-2021	13-AUG-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST-AXT8212252927750		0.00	7,413.00	3,161,474.68
16-AUG-2021	16-AUG-2021	MR LAVANIPALLY RAJU	000000192614	19,800.00	0.00	3,141,674.68
17-AUG-2021	17-AUG-2021	TAIGA READY MIX PRIVATE	000000510165	30,000.00	0.00	3,111,674.68
17-AUG-2021	17-AUG-2021	KOTTE KASHANNA	000000863329	99,000.00	0.00	3,012,674.68
17-AUG-2021	17-AUG-2021	TAX PAYMENT :ITNS 281	000000192620	10,274.00	0.00	3,002,400.68
17-AUG-2021	17-AUG-2021	DD ISSUE-***TSSPDCL***	000000192629	17,675.00	0.00	2,984,725.68
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714065008-GST-RBIS0GSTPMT-BEGUMPET	000000192621	26,744.00	0.00	2,957,981.68
17-AUG-2021	17-AUG-2021	FUNDS TRF-BEGUMPET-009763700001491	000000192630	73,485.00	0.00	2,884,496.68
17-AUG-2021	17-AUG-2021	FUNDS TRF-BEGUMPET-092691800012803	000000192627	1,899.00	0.00	2,882,597.68
17-AUG-2021	18-AUG-2021	CHQ DEP-UBI	000000011166	0.00	392,918.00	3,275,515.68
18-AUG-2021	18-AUG-2021	PAPPU RAM	000000192613	49,500.00	0.00	3,226,015.68
18-AUG-2021	18-AUG-2021	VANGEPARAPU GURAVIAH	000000510195	99,000.00	0.00	3,127,015.68
18-AUG-2021	18-AUG-2021	MR PONNAKANTI VENKATESH	000000456084	99,000.00	0.00	3,028,015.68
19-AUG-2021	19-AUG-2021	FUNDS TRF-BEGUMPET-107063700000074	000000192628	320.00	0.00	3,027,695.68
20-AUG-2021	20-AUG-2021	VAGEPARAM PRASAD	000000456088	99,000.00	0.00	2,928,695.68

Opening Balance : 4,977,299.38 C
 Total Debit Amt : 2,567,514.70
 Total Credit Amt : 518,911.00 Dr Count : 54
 Closing Balance : 2,928,695.68 Cr Count : 8

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