

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

Reconciliation Statement

1-Aug-21 to 31-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			
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			1,985.00
10-Apr-21	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	456080	27-Apr-21			1,957.00
14-Jun-21	DW-T Kurumanna	Payment	Cheque	855804	14-Jun-21			2,029.00
26-Jun-21	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	910669	26-Jun-21			36,259.00
22-Jul-21	SUP-Shah Traders	Payment	Cheque	510151	22-Jul-21			14,850.00
22-Jul-21	SP-Sri Bhavani Ads	Payment	Cheque	510157	22-Jul-21			21,839.00
11-Aug-21	SP-DNA Healthcare Projects LLP	Payment	Cheque	192619	11-Aug-21			3,955.00
17-Aug-21	DW-T Kurumanna	Payment	Cheque	192634	21-Aug-21			8,687.00
17-Aug-21	DW-Bomma Suresh	Payment	Cheque	192632	21-Aug-21			7,672.00
23-Aug-21	DW-T Kurumanna	Payment	Cheque	192639	28-Aug-21			2,475.00
23-Aug-21	DW-Bomma Suresh	Payment	Cheque	192638	28-Aug-21			9,900.00
23-Aug-21	CONJBDW-D. Vijay	Payment	Cheque	192641	28-Aug-21			2,574.00
23-Aug-21	CONT-L Raju On A/c	Payment	Cheque	192637	28-Aug-21			2,079.00
28-Aug-21	SP-Summit Sales LLP Common Expenses	Payment	Cheque	192640	28-Aug-21			9,900.00
								650.00

Balance as per Company Books: 22,77,557.88

Amounts not reflected in Bank:

1,28,796.00

Amounts not reflected in Company Books:

Balance as per Bank: 24,06,353.88

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

07 SEP 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 31-AUG-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2021	01-AUG-2021	B/F ...		0.00		
01-AUG-2021	01-AUG-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN321213362035		0.00	4,977,299.38	4,977,299.38
					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
03-AUG-2021	03-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
04-AUG-2021	04-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 TARPAULIN	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
05-AUG-2021	05-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-RBISOGSTPMT-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
10-AUG-2021	10-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 SERVICIES	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
11-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

