

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Sep-21 to 17-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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	SP-Sri Bhavani Ads	Payment	Cheque	510157	22-Jul-21			3,955.00	
11-Aug-21	SP-DNA Healthcare Projects LLP	Payment	Cheque	192619	11-Aug-21			8,687.00	
23-Aug-21	CONJBDW-D. Vijay	Payment	Cheque	192641	28-Aug-21			2,079.00	
1-Sep-21	DW-Bomma Suresh	Payment	Cheque	192644	4-Sep-21			2,475.00	
1-Sep-21	CONJBDW-L Raju	Payment	Cheque	192645	4-Sep-21			2,475.00	
6-Sep-21	DW-Bomma Suresh	Payment	Cheque	192654	11-Sep-21			2,574.00	
6-Sep-21	CONT-Vadla Anand	Payment	Cheque	192653	11-Sep-21			14,850.00	
11-Sep-21	SP-Ajay Mehta	Payment	Cheque	804630	11-Sep-21			64,800.00	
11-Sep-21	Cash	Contra	Cheque	510191	11-Sep-21			15,000.00	

Balance as per Company Books: 9,99,728.88

Amounts not reflected in Bank:

1,97,799.00

Amounts not reflected in Company Books:

Balance as per Bank: 11,97,527.88

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

17 SEP 2021

A. SAMBASIVA RAO
AGM-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: 442034
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000083
Customer Id: 1799816
Jt Holder 1:
Jt Holder 2:

Period : 01-SEP-2021 To 17-SEP-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2021	01-SEP-2021	B/F ...		0.00	2,406,353.88	2,406,353.88
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000000000	650.00	0.00	2,405,703.88
01-SEP-2021	01-SEP-2021	REVERSAL: REVERSAL-FUNDS TRF-BEGUMPET-107063700000024	000000000000	-650.00	0.00	2,406,353.88
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000192640	650.00	0.00	2,405,703.88
02-SEP-2021	02-SEP-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN521245736516		0.00	6,147.00	2,411,850.88
03-SEP-2021	03-SEP-2021	TAX PAYMENT :ITNS 281	000000192642	14,160.00	0.00	2,397,690.88
04-SEP-2021	04-SEP-2021	MR TELUGU KURMANNA	000000192634	7,672.00	0.00	2,390,018.88
04-SEP-2021	04-SEP-2021	MR TELUGU KURMANNA	000000192639	9,900.00	0.00	2,380,118.88
06-SEP-2021	06-SEP-2021	FUNDS TRF-BEGUMPET-092691800012803	000000192647	29,125.00	0.00	2,350,993.88
06-SEP-2021	07-SEP-2021	CHQ DEP-HDB	000000000698	0.00	21,847.00	2,372,840.88
07-SEP-2021	07-SEP-2021	BOMMA SURESH	000000192632	2,475.00	0.00	2,370,365.88
07-SEP-2021	07-SEP-2021	BOMMA SURESH	000000192638	2,574.00	0.00	2,367,791.88
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000192646	546.00	0.00	2,367,245.88
08-SEP-2021	08-SEP-2021	MR LAVANIPALLY RAJU	000000192637	9,900.00	0.00	2,357,345.88
13-SEP-2021	13-SEP-2021	FUNDS TRF-BEGUMPET-092691800012803	000000192656	1,899.00	0.00	2,355,446.88
14-SEP-2021	14-SEP-2021	MR TELUGU KURMANNA	000000192643	9,900.00	0.00	2,345,546.88
15-SEP-2021	15-SEP-2021	EXPERT SECURITY SERVICES	000000804625	29,199.00	0.00	2,316,347.88
15-SEP-2021	15-SEP-2021	VANGEPARAPU GURAVIAIAH	000000192651	198,000.00	0.00	2,118,347.88
15-SEP-2021	15-SEP-2021	VAGEPARAM PRASAD	000000192649	198,000.00	0.00	1,920,347.88
15-SEP-2021	15-SEP-2021	VANGEPARAPU GURAVIAIAH	000000804627	198,000.00	0.00	1,722,347.88
15-SEP-2021	15-SEP-2021	VAGEPARAM PRASAD	000000510617	198,000.00	0.00	1,524,347.88
15-SEP-2021	15-SEP-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N258211638416077		0.00	39,069.00	1,563,416.88
16-SEP-2021	16-SEP-2021	YESHAMONI PUSHPALATHA	000000192655	6,023.00	0.00	1,557,393.88
16-SEP-2021	16-SEP-2021	KOTTE KASHANNA	000000192650	198,000.00	0.00	1,359,393.88
16-SEP-2021	16-SEP-2021	MR PONNAKANTI VENKATESH	000000192648	198,000.00	0.00	1,161,393.88
16-SEP-2021	16-SEP-2021	KOTTE KASHANNA	000000804628	198,000.00	0.00	963,393.88
16-SEP-2021	17-SEP-2021	CHQ DEP-UBI	000000011171	0.00	412,564.00	1,375,957.88
16-SEP-2021	17-SEP-2021	CHQ DEP-UBI	000000011172	0.00	29,470.00	1,405,427.88
17-SEP-2021	17-SEP-2021	CTS CLG NUN MR TELUGU KURMANNA	000000192652	9,900.00	0.00	1,395,527.88
17-SEP-2021	17-SEP-2021	CTS CLG NUN CHIRIPURAPU SALMAN	000000804629	198,000.00	0.00	1,197,527.88

Opening Balance : 2,406,353.88 C
Total Debit Amt : 1,717,923.00
Total Credit Amt : 509,097.00 Dr Count : 24
Closing Balance : 1,197,527.88 Cr Count : 5

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