M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

16-Oct-21 to 31-Oct-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
26-Jun-21	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	[illegible]	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
27-Sep-21	SUP-Shiv Shakti Machine Tools Hardware&Electricals	Payment	Cheque	318577	27-Sep-21			590.00
5-Oct-21	EUC D Vijay	Payment	Cheque	318590	9-Oct-21			2,058.00
13-Oct-21	DW-Bomma Suresh	Payment	Cheque	318593	16-Oct-21			2,475.00
16-Oct-21	DW-Bomma Suresh	Payment	Cheque	318600	22-Oct-21			2,475.00
16-Oct-21	DW-T Kurumanna	Payment	Cheque	318601	22-Oct-21			9,900.00
16-Oct-21	EUC-O Venkanna	Payment	Cheque	318604	22-Oct-21			8,114.00
22-Oct-21	Cash	Contra	Cheque	329681	22-Oct-21			10,000.00
29-Oct-21	GST Payable	Payment	Cheque	318605	29-Oct-21			73,996.00
30-Oct-21	DW-T Kurumanna	Payment	Cheque	318606	30-Oct-21			9,900.00
30-Oct-21	DW-Bomma Suresh	Payment	Cheque	318607	30-Oct-21			2,574.00
30-Oct-21	EUC-O Venkanna	Payment	Cheque	318608	30-Oct-21			8,232.00
30-Oct-21	EUC D Vijay	Payment	Cheque	318609	30-Oct-21			5,292.00
30-Oct-21	EUC-Dharavath Suman	Payment	Cheque	318610	22-Oct-21			3,234.00
30-Oct-21	EUC-Goodur Narshimha Reddy	Payment	Cheque	318611	30-Oct-21			14,303.00
31-Oct-21	DW-T Kurumanna	Payment	Cheque	192660	1-Nov-21			36,259.00

Balance as per Company Books:	10,55,188.98	
Amounts not reflected in Bank:		2,38,002.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**12,93,190.98**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

10 NOV 2021

M. JAYA PRAKASH

Manager Accounts

STATEMENT OF ACCOUNT

M/S. M C MODI EDUCTIONAL TRUST
M C MODI EDUCTIONAL 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 : 20-SEP-2021 To 28-OCT-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-SEP-2021	20-SEP-2021	B/F ...		0.00	1,247,527.88	1,247,527.88
20-SEP-2021	20-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000510191	15,000.00	0.00	1,232,527.88
21-SEP-2021	21-SEP-2021	DARA VIJAY KUMAR	000000192641	2,079.00	0.00	1,230,448.88
21-SEP-2021	21-SEP-2021	MR LAVANIPALLY RAJU	000000192645	2,475.00	0.00	1,227,973.88
21-SEP-2021	21-SEP-2021	DD ISSUE-***TSSPDCL***	000000192657	19,001.00	0.00	1,208,972.88
23-SEP-2021	23-SEP-2021	NEFT DR-N266210767151001-GST-RBIS0GSTPMT-BEGUMPET	000000318572	69,768.00	0.00	1,139,204.88
24-SEP-2021	24-SEP-2021	MR TELUGU KURMANNA	000000192658	9,900.00	0.00	1,129,304.88
24-SEP-2021	24-SEP-2021	MR ANAND VADLA	000000192653	14,850.00	0.00	1,114,454.88
27-SEP-2021	27-SEP-2021	AJAY C MEHTA	000000804630	64,800.00	0.00	1,049,654.88
28-SEP-2021	28-SEP-2021	BOMMA SURESH	000000192644	2,475.00	0.00	1,047,179.88
28-SEP-2021	28-SEP-2021	BOMMA SURESH	000000192659	2,475.00	0.00	1,044,704.88
28-SEP-2021	28-SEP-2021	BOMMA SURESH	000000192654	2,574.00	0.00	1,042,130.88
28-SEP-2021	28-SEP-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST-AXTB212713359880		0.00	7,428.00	1,049,558.88
29-SEP-2021	29-SEP-2021	ARTHI ENTERPRISES	000000318576	4,421.00	0.00	1,045,137.88
30-SEP-2021	30-SEP-2021	DNA HEALTHCARE PROJECTS L	000000192619	8,687.00	0.00	1,036,450.88
04-OCT-2021	04-OCT-2021	MR TELUGU KURMANNA	000000318574	9,157.00	0.00	1,027,293.88
05-OCT-2021	05-OCT-2021	NET TXN: 4QSQ0KOVONIJIQ5T MR GENOME VALL	36371	0.00	26,248.00	1,053,541.88
06-OCT-2021	06-OCT-2021	ORSU VENKANNA	000000318575	9,900.00	0.00	1,043,641.88
06-OCT-2021	06-OCT-2021	NEFT DR-N279210788528533-HOME LINE INFRA-KARB0000733-BEGUMPET	000000318583	17,460.00	0.00	1,026,181.88
07-OCT-2021	07-OCT-2021	TAX PAYMENT :ITNS 281	000000318578	23,173.00	0.00	1,003,008.88
09-OCT-2021	09-OCT-2021	QUARTERLY INTEREST CREDIT 009740100010363		0.00	7,890.00	1,010,898.88
09-OCT-2021	09-OCT-2021	QUARTERLY TAX RECOVERED 009740100010363		789.00	0.00	1,010,109.88
09-OCT-2021	09-OCT-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N282211668557932		0.00	45,581.00	1,055,690.88
10-OCT-2021	10-OCT-2021	INTEREST CREDIT 041340100009490		0.00	986.00	1,056,676.88
10-OCT-2021	10-OCT-2021	TAX RECOVERED 041340100009490		98.60	0.00	1,056,578.28
12-OCT-2021	12-OCT-2021	INTEREST CREDIT 041340100010282		0.00	1,973.00	1,058,551.28
12-OCT-2021	12-OCT-2021	TAX RECOVERED 041340100010282		197.30	0.00	1,058,353.98
12-OCT-2021	12-OCT-2021	ORSU VENKANNA	000000318579	11,265.00	0.00	1,047,088.98
12-OCT-2021	12-OCT-2021	MANOJ DAGA AND CO	000000318584	29,500.00	0.00	1,017,588.98
13-OCT-2021	13-OCT-2021	MR TELUGU KURMANNA	000000318581	8,316.00	0.00	1,009,272.98
13-OCT-2021	13-OCT-2021	MR TELUGU KURMANNA	000000318586	9,751.00	0.00	999,521.98
14-OCT-2021	16-OCT-2021	CHQ DEP-SBI	000000052290	0.00	6,147.00	1,005,668.98
16-OCT-2021	16-OCT-2021	YESHAMONI PUSHPALATHA	000000318592	11,753.00	0.00	993,915.98
16-OCT-2021	16-OCT-2021	EXPERT SECURITY SERVICES	000000318591	29,229.00	0.00	964,686.98
16-OCT-2021	16-OCT-2021	PRIYANKA DEVI	000000318587	29,700.00	0.00	934,986.98
16-OCT-2021	16-OCT-2021	I/W CHQ RET-SIGNATURES NOT AS PER MANDATE	000000318587	0.00	29,700.00	964,686.98
16-OCT-2021	18-OCT-2021	CHQ DEP-HDB	000000000703	0.00	21,847.00	986,533.98
19-OCT-2021	19-OCT-2021	CTS CLG NUN MR BOMMA SURESH	000000318573	2,475.00	0.00	984,058.98
19-OCT-2021	19-OCT-2021	CTS CLG NUN MR BOMMA SURESH	000000318580	2,574.00	0.00	981,484.98
19-OCT-2021	19-OCT-2021	CTS CLG NUN MR BOMMA SURESH	000000318585	2,945.00	0.00	978,539.98
21-OCT-2021	21-OCT-2021	ORSU VENKANNA	000000318589	7,492.00	0.00	971,047.98
21-OCT-2021	21-OCT-2021	ORSU VENKANNA	000000318588	19,800.00	0.00	951,247.98