M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement
1-Nov-21 to 24-Nov-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	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**
5-Oct-21	**EUC Dara Vijay Kumar**	**Payment**	Cheque	318590	9-Oct-21			**2,058.00**
30-Oct-21	**DW-Bomma Suresh**	**Payment**	Cheque	318607	30-Oct-21			**2,574.00**
30-Oct-21	**EUC-Dharavath Suman**	**Payment**	Cheque	318610	22-Oct-21			**3,234.00**
5-Nov-21	**DW-Bomma Suresh**	**Payment**	Cheque	374009	9-Nov-21			**2,574.00**
5-Nov-21	**EUC-Dharavath Suman**	**Payment**	Cheque	374011	9-Nov-21			**2,940.00**
9-Nov-21	**DW-Bomma Suresh**	**Payment**	Cheque	374014	13-Nov-21			**3,366.00**
9-Nov-21	**EUC Dara Vijay Kumar**	**Payment**	Cheque	374017	13-Nov-21			**4,116.00**
9-Nov-21	**EUC-O Venkanna**	**Payment**	Cheque	374019	13-Nov-21			**8,114.00**
13-Nov-21	**SP-Modi Realty Genome Valley LLP**	**Payment**	Cheque	374026	13-Nov-21			**2,331.00**
16-Nov-21	**DW-T Kurumanna**	**Payment**	Cheque	374027	20-Nov-21			**9,900.00**
16-Nov-21	**DW-Bomma Suresh**	**Payment**	Cheque	374028	20-Nov-21			**3,861.00**
16-Nov-21	**CONJBDW-T Kurumanna**	**Payment**	Cheque	374029	20-Nov-21			**5,940.00**
17-Nov-21	**EUC Dara Vijay Kumar**	**Payment**	Cheque	374030	20-Nov-21			**6,174.00**
17-Nov-21	**EUC-Goodur Narshimha Reddy**	**Payment**	Cheque	374031	20-Nov-21			**14,303.00**
17-Nov-21	**EUC-Dharavath Suman**	**Payment**	Cheque	374032	20-Nov-21			**4,116.00**
17-Nov-21	**EUC-O Venkanna**	**Payment**	Cheque	374033	20-Nov-21			**8,056.00**
20-Nov-21	**SUP-Shiv Shakti Machine Tools Hardware&Electricals**	**Payment**	Cheque	374034	20-Nov-21			**885.00**

Balance as per Company Books:	**12,24,139.61**	
Amounts not reflected in Bank:		**1,33,142.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**13,57,281.61**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
26 NOV 2021
...A RAO
...OUNTS

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 : 25-OCT-2021 To 24-NOV-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-OCT-2021	25-OCT-2021	B/F ...		0.00	1,338,964.98	1,338,964.98
25-OCT-2021	25-OCT-2021	PRIYANKA DEVI	000000318599	29,700.00	0.00	1,309,264.98
26-OCT-2021	26-OCT-2021	MR TELUGU KURMANNA	000000318594	9,900.00	0.00	1,299,364.98
28-OCT-2021	28-OCT-2021	DARA VIJAY KUMAR	000000318603	2,058.00	0.00	1,297,306.98
28-OCT-2021	28-OCT-2021	DHARAVATH SUMAN	000000318602	2,058.00	0.00	1,295,248.98
28-OCT-2021	28-OCT-2021	DHARAVATH SUMAN	000000318597	2,058.00	0.00	1,293,190.98
29-OCT-2021	29-OCT-2021	MR BOMMA SURESH	000000318600	2,475.00	0.00	1,290,715.98
29-OCT-2021	29-OCT-2021	MR BOMMA SURESH	000000318593	2,475.00	0.00	1,288,240.98
29-OCT-2021	29-OCT-2021	MR TELUGU KURMANNA	000000318601	9,900.00	0.00	1,278,340.98
29-OCT-2021	29-OCT-2021	CHQ PAID/SELF-BEGUMPET.	000000329681	10,000.00	0.00	1,268,340.98
30-OCT-2021	30-OCT-2021	CTS CLG NON ORSU VENKANNA	000000318604	8,114.00	0.00	1,260,226.98
30-OCT-2021	30-OCT-2021	NEFT DR-N303210828002975-GST-RBIS0GSTPMT-BEGUMPET	000000318605	73,996.00	0.00	1,186,230.98
31-OCT-2021	31-OCT-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN221304013643		0.00	6,147.00	1,192,377.98
02-NOV-2021	02-NOV-2021	FUNDS TRF-BEGUMPET-009791800028431-BORE SHIVANAND	000000318612	2,918.00	0.00	1,189,459.98
03-NOV-2021	03-NOV-2021	FUNDS TRF-BEGUMPET-092691800012803-MAHAMMAD SALMAN	000000318613	5,880.00	0.00	1,183,579.98
04-NOV-2021	04-NOV-2021	SHIV SHAKTI MACHINE TOOL	000000318577	590.00	0.00	1,182,989.98
06-NOV-2021	06-NOV-2021	MR TELUGU KURMANNA	000000318606	9,900.00	0.00	1,173,089.98
06-NOV-2021	06-NOV-2021	MR TELUGU KURMANNA	000000192660	36,259.00	0.00	1,136,830.98
06-NOV-2021	06-NOV-2021	FD REDEEM TAX - 009740400016647/6	000000000000	272.40	0.00	2,150,625.31
06-NOV-2021	06-NOV-2021	FD PREMAT	000000000000	0.00	14,066.73	1,150,897.71
06-NOV-2021	06-NOV-2021	FD PREMAT	000000000000	0.00	1,000,000.00	2,150,897.71
06-NOV-2021	06-NOV-2021	TAX PAYMENT :ITNS 281	000000318614	3,540.00	0.00	2,147,085.31
06-NOV-2021	06-NOV-2021	RTGS DR-KARB0000733-HOMELINE INFRA-BEGUMPET-YESBR52021110685819550	000000318615	980,000.00	0.00	1,167,085.31
08-NOV-2021	08-NOV-2021	ORSU VENKANNA	000000318608	8,232.00	0.00	1,158,853.31
08-NOV-2021	08-NOV-2021	GOODUR NARASIMHA RE	000000318611	14,303.00	0.00	1,144,550.31
11-NOV-2021	11-NOV-2021	QUARTERLY INTEREST CREDIT 009740100008007		0.00	4,537.00	1,149,087.31
11-NOV-2021	11-NOV-2021	QUARTERLY TAX RECOVERED 009740100008007		453.70	0.00	1,148,633.61
11-NOV-2021	11-NOV-2021	S RAMA RAO	000000318616	20,000.00	0.00	1,128,633.61
11-NOV-2021	11-NOV-2021	FUNDS TRF-BEGUMPET-092691800012803-MAHAMMAD SALMAN	000000374012	1,350.00	0.00	1,127,283.61
11-NOV-2021	11-NOV-2021	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB213154841439		0.00	7,413.00	1,134,696.61
12-NOV-2021	12-NOV-2021	DD ISSUE-***AAO/ERO/MEDCHEL***	000000374013	19,944.00	0.00	1,114,752.61
12-NOV-2021	12-NOV-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N316211712387003		0.00	39,069.00	1,153,821.61
15-NOV-2021	15-NOV-2021	GOODUR NARASIMHA RE	000000374010	14,406.00	0.00	1,139,415.61
16-NOV-2021	16-NOV-2021	ORSU VENKANNA	000000374008	8,173.00	0.00	1,131,242.61
16-NOV-2021	16-NOV-2021	DARA VIJAY KUMAR	000000318620	10,290.00	0.00	1,120,952.61
16-NOV-2021	16-NOV-2021	ORSU VENKANNA	000000318619	14,850.00	0.00	1,106,102.61
16-NOV-2021	16-NOV-2021	DD ISSUE-*****TSSPDCL***	000000374020	19,078.00	0.00	1,087,024.61
17-NOV-2021	17-NOV-2021	MR TELUGU KURMANNA	000000318617	9,900.00	0.00	1,077,124.61
17-NOV-2021	17-NOV-2021	MR TELUGU KURMANNA	000000318618	9,900.00	0.00	1,067,224.61
17-NOV-2021	17-NOV-2021	EXPERT SECURITY SERVICES	000000374023	29,413.00	0.00	1,037,811.61

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-NOV-2021	17-NOV-2021	NEFT DR-N321210858473985-GST-RBIS0GSTPMT-BEGUMPET	000000374041	76,872.00	0.00	960,939.61
18-NOV-2021	19-NOV-2021	CHQ DEP-UBI - 18-NOV-21 - SOMAJIGUDA	000000011182	0.00	412,564.00	1,373,503.61
18-NOV-2021	19-NOV-2021	CHQ DEP-HDB - 18-NOV-21 - SOMAJIGUDA	000000000705	0.00	21,847.00	1,395,350.61
19-NOV-2021	19-NOV-2021	YESHAMONI PUSHPALATHA	000000374021	11,179.00	0.00	1,384,171.61
22-NOV-2021	22-NOV-2021	MR TELUGU KURMANNA	000000374018	4,116.00	0.00	1,380,055.61
22-NOV-2021	22-NOV-2021	MR TELUGU KURMANNA	000000374016	4,950.00	0.00	1,375,105.61
22-NOV-2021	22-NOV-2021	DARA VIJAY KUMAR	000000374026	5,292.00	0.00	1,369,813.61
22-NOV-2021	22-NOV-2021	MR TELUGU KURMANNA	000000374015	9,900.00	0.00	1,359,913.61
24-NOV-2021	24-NOV-2021	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000374035	2,632.00	0.00	1,357,281.61

Opening Balance :	1,338,964.98	C	
Total Debit Amt :	1,487,327.10		
Total Credit Amt :	1,505,643.73	Dr Count : 40	
Closing Balance :	1,357,281.61	Cr Count : 7	

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

APPROVED BY
26 NOV 2021
A. SAMBASIVA RAO
ASM-ACCOUNTS