M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement
1-Nov-21 to 30-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
13-Nov-21	SP-Modi Realty Genome Valley LLP	Payment	Cheque	374026	13-Nov-21			2,331.00
9-Nov-21	EUC-O Venkanna	Payment	Cheque	374019	13-Nov-21	*2-Dec-21*		8,114.00
25-Nov-21	EUC-Dharavath Suman	Payment	Cheque	374043	27-Nov-21	*2-Dec-21*		2,940.00
9-Nov-21	EUC-Goodur Narshimha Reddy	Payment	Cheque	374036	27-Nov-21	*3-Dec-21*		12,142.00
25-Nov-21	DW-T Kurumanna	Payment	Cheque	374038	27-Nov-21	*3-Dec-21*		9,900.00
25-Nov-21	EUC Dara Vijay Kumar	Payment	Cheque	374040	27-Nov-21	*7-Dec-21*		4,116.00
25-Nov-21	EUC-O Venkanna	Payment	Cheque	374042	27-Nov-21	*8-Dec-21*		8,173.00
25-Nov-21	CONT-O Venkanna	Payment	Cheque	374037	27-Nov-21	*8-Dec-21*		49,500.00
25-Nov-21	DW-Bomma Suresh	Payment	Cheque	374039	27-Nov-21	*14-Dec-21*		2,574.00

Balance as per Company Books:	11,41,829.01	
Amounts not reflected in Bank:		1,50,448.00
Amounts not reflected in Company Books :		
Balance as per Bank:	12,92,277.01	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

16 DEC 2021

M. JAYA PRAKASH
Sr. 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 : 15-NOV-2021 To 15-DEC-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-NOV-2021	15-NOV-2021	B/F ...		0.00	1,153,821.61	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
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
25-NOV-2021	25-NOV-2021	DHARAVATH SUMAN	000000374011	2,940.00	0.00	1,354,341.61
25-NOV-2021	25-NOV-2021	DHARAVATH SUMAN	000000318610	3,234.00	0.00	1,351,107.61
25-NOV-2021	25-NOV-2021	DARA VIJAY KUMAR	000000374017	4,116.00	0.00	1,346,991.61
25-NOV-2021	25-NOV-2021	DHARAVATH SUMAN	000000374032	4,116.00	0.00	1,342,875.61
26-NOV-2021	26-NOV-2021	MR BOMMA SURESH	000000374009	2,574.00	0.00	1,340,301.61
26-NOV-2021	26-NOV-2021	MR BOMMA SURESH	000000318607	2,574.00	0.00	1,337,727.61
26-NOV-2021	26-NOV-2021	MR BOMMA SURESH	000000374014	3,366.00	0.00	1,334,361.61
26-NOV-2021	26-NOV-2021	MR BOMMA SURESH	000000374028	3,861.00	0.00	1,330,500.61
26-NOV-2021	26-NOV-2021	MR TELUGU KURMANNA	000000374029	5,940.00	0.00	1,324,560.61
26-NOV-2021	26-NOV-2021	DARA VIJAY KUMAR	000000374030	6,174.00	0.00	1,318,386.61
26-NOV-2021	26-NOV-2021	MR TELUGU KURMANNA	000000374027	9,900.00	0.00	1,308,486.61
28-NOV-2021	28-NOV-2021	INTEREST CREDIT 041340100009899		0.00	986.00	1,309,472.61
28-NOV-2021	28-NOV-2021	TAX RECOVERED 041340100009899		98.60	0.00	1,309,374.01
29-NOV-2021	29-NOV-2021	ORSU VENKANNA	000000374033	8,056.00	0.00	1,301,318.01
29-NOV-2021	29-NOV-2021	ORSU VENKANNA	000000374019	8,114.00	0.00	1,293,204.01
29-NOV-2021	29-NOV-2021	GOODUR NARASIMHA RE	000000374031	14,303.00	0.00	1,278,901.01
29-NOV-2021	29-NOV-2021	I/W CHQ RET-PAPER NOT RECEIVED	000000374019	0.00	8,114.00	1,287,015.01
30-NOV-2021	30-NOV-2021	SHIV SHAKTI MACHINE TOOL	000000374034	885.00	0.00	1,286,130.01
30-NOV-2021	30-NOV-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN121334743205		0.00	6,147.00	1,292,277.01
02-DEC-2021	02-DEC-2021	DHARAVATH SUMAN	000000374043	2,940.00	0.00	1,289,337.01
02-DEC-2021	02-DEC-2021	ORSU VENKANNA	000000374019	8,114.00	0.00	1,281,223.01
03-DEC-2021	03-DEC-2021	MR TELUGU KURMANNA	000000374038	9,900.00	0.00	1,271,323.01
03-DEC-2021	03-DEC-2021	GOODUR NARASIMHA RE	000000374036	12,142.00	0.00	1,259,181.01
04-DEC-2021	04-DEC-2021	TAX PAYMENT :ITNS 281	000000374044	24,089.00	0.00	1,235,092.01
07-DEC-2021	07-DEC-2021	DARA VIJAY KUMAR	000000374040	4,116.00	0.00	1,230,976.01
08-DEC-2021	08-DEC-2021	ORSU VENKANNA	000000374042	8,173.00	0.00	1,222,803.01
08-DEC-2021	08-DEC-2021	ORSU VENKANNA	000000374037	49,500.00	0.00	1,173,303.01
09-DEC-2021	09-DEC-2021	MR TELUGU KURMANNA	000000374045	8,910.00	0.00	1,164,393.01
09-DEC-2021	09-DEC-2021	YESHAMONI PUSHPALATHA	000000374047	10,586.00	0.00	1,153,807.01
09-DEC-2021	09-DEC-2021	EXPERT SECUITY SERVICES	000000374048	30,405.00	0.00	1,123,402.01