M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement
1-Dec-21 to 15-Dec-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**
1-Dec-21	**EUC-Dharavath Suman**	**Payment**	Cheque	510615	6-Dec-21			**2,940.00**
10-Dec-21	**DW-T Kurumanna**	**Payment**	Cheque	066392	28-Dec-21			**9,405.00**
10-Dec-21	**EUC-Dharavath Suman**	**Payment**	Cheque	066393	28-Dec-21			**2,646.00**
10-Dec-21	**DW-Bomma Suresh**	**Payment**	Cheque	066394	28-Dec-21			**3,465.00**
10-Dec-21	**EUC-O Venkanna**	**Payment**	Cheque	066395	28-Dec-21			**8,232.00**
15-Dec-21	**GST Payable**	**Payment**	Cheque	374049	15-Dec-21			**5,396.00**
15-Dec-21	**DW-T Kurumanna**	**Payment**	Cheque	066396	28-Dec-21			**8,910.00**
15-Dec-21	**DW-Bomma Suresh**	**Payment**	Cheque	066397	28-Dec-21			**3,564.00**
15-Dec-21	**EUC Dara Vijay Kumar**	**Payment**	Cheque	066398	28-Dec-21			**4,116.00**
15-Dec-21	**EUC-Dharavath Suman**	**Payment**	Cheque	066399	28-Dec-21			**1,372.00**
15-Dec-21	**EUC-O Venkanna**	**Payment**	Cheque	066400	28-Dec-21			**7,997.00**
15-Dec-21	**CONT-O Venkanna**	**Payment**	Cheque	066401	28-Dec-21			**14,850.00**

Balance as per Company Books:	**10,22,773.01**	
Amounts not reflected in Bank:		**1,25,882.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**11,48,655.01**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
28 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
EC-2021	10-DEC-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N344211748078581		0.00	39,069.00	1,162,471.01
EC-2021	14-DEC-2021	MR BOMMA SURESH	000000374039	2,574.00	0.00	1,159,897.01
EC-2021	14-DEC-2021	MR BOMMA SURESH	000000374046	3,069.00	0.00	1,156,828.01
EC-2021	14-DEC-2021	ORSU VENKANNA	000000510616	8,173.00	0.00	1,148,655.01

Opening Balance :	1,153,821.61	C
Total Debit Amt :	493,893.60	
Total Credit Amt :	488,727.00	Dr Count : 45
Closing Balance :	1,148,655.01	Cr Count : 6

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