

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083**

Reconciliation Statement

1-Dec-21 to 31-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			
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			1,985.00
24-Dec-21	SP-Laxminiwas & Co	Payment	Cheque	066404	30-Dec-21			1,957.00
10-Dec-21	DW-T Kurumanna	Payment	Cheque	066392	28-Dec-21	1-Jan-22		2,29,500.00
10-Dec-21	DW-Bomma Suresh	Payment	Cheque	066394	28-Dec-21	1-Jan-22		9,405.00
15-Dec-21	DW-T Kurumanna	Payment	Cheque	066396	28-Dec-21	1-Jan-22		3,465.00
15-Dec-21	DW-Bomma Suresh	Payment	Cheque	066397	28-Dec-21	1-Jan-22		8,910.00
21-Dec-21	DW-Bomma Suresh	Payment	Cheque	066402	30-Dec-21	1-Jan-22		3,564.00
15-Dec-21	EUC Dara Vijay Kumar	Payment	Cheque	066398	28-Dec-21	3-Jan-22		3,465.00
21-Dec-21	EUC Dara Vijay Kumar	Payment	Cheque	066403	30-Dec-21	3-Jan-22		4,116.00
30-Dec-21	SP-Nikhil C Popat	Payment	Cheque	066405	30-Dec-21	5-Jan-22		4,116.00
31-Dec-21	TDS-1% Contract	Payment	Cheque	066406	31-Dec-21	7-Jan-22		40,500.00
								27,868.00

Balance as per Company Books: 11,44,742.01

Amounts not reflected in Bank:

3,40,836.00

Amounts not reflected in Company Books :

Balance as per Bank: 14,85,578.01

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

10 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2021	01-DEC-2021	B/F ...		0.00	1,292,277.01	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 SECUIITY SERVICES	000000374048	30,405.00	0.00	1,123,402.01
10-DEC-2021	10-DEC-2021	NEFT CR-HDFC0000240-FORTUNE		0.00	39,069.00	1,162,471.01
		MOTORS PVT LTD-M C MODI				
		EDUCATIONAL TRUST-N344211748078581				
14-DEC-2021	14-DEC-2021	MR BOMMA SURESH	000000374039	2,574.00	0.00	1,159,897.01
14-DEC-2021	14-DEC-2021	MR BOMMA SURESH	000000374046	3,069.00	0.00	1,156,828.01
14-DEC-2021	14-DEC-2021	ORSU VENKANNA	000000510616	8,173.00	0.00	1,148,655.01
16-DEC-2021	16-DEC-2021	NEFT DR-N350210909034987-GST-	000000374049	5,396.00	0.00	1,143,259.01
		RBIS0GSTPMT-BEGUMPET				
18-DEC-2021	20-DEC-2021	CHQ DEP-UBI - 18-DEC-21 - BEGUMPET	000000011186	0.00	412,565.00	1,555,824.01
20-DEC-2021	20-DEC-2021	DD ISSUE-****TSSPDCL*****	000000374050	39,622.00	0.00	1,516,202.01
20-DEC-2021	20-DEC-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-		0.00	7,413.00	1,523,615.01
		M.C. MODI EDUCATIONAL TRUST-				
		AXTB213543008155				
31-DEC-2021	31-DEC-2021	DHARAVATH SUMAN	000000066399	1,372.00	0.00	1,522,243.01
31-DEC-2021	31-DEC-2021	DHARAVATH SUMAN	000000066393	2,646.00	0.00	1,519,597.01
31-DEC-2021	31-DEC-2021	DHARAVATH SUMAN	000000510615	2,940.00	0.00	1,516,657.01
31-DEC-2021	31-DEC-2021	ORSU VENKANNA	000000066400	7,997.00	0.00	1,508,660.01
31-DEC-2021	31-DEC-2021	ORSU VENKANNA	000000066395	8,232.00	0.00	1,500,428.01
31-DEC-2021	31-DEC-2021	ORSU VENKANNA	000000066401	14,850.00	0.00	1,485,578.01
01-JAN-2022	01-JAN-2022	MR BOMMA SURESH	000000066402	3,465.00	0.00	1,482,113.01
01-JAN-2022	01-JAN-2022	MR BOMMA SURESH	000000066394	3,465.00	0.00	1,478,648.01
01-JAN-2022	01-JAN-2022	MR BOMMA SURESH	000000066397	3,564.00	0.00	1,475,084.01
01-JAN-2022	01-JAN-2022	MR TELUGU KURMANNA	000000066396	8,910.00	0.00	1,466,174.01
01-JAN-2022	01-JAN-2022	MR TELUGU KURMANNA	000000066392	9,405.00	0.00	1,456,769.01
01-JAN-2022	01-JAN-2022	NEFT CR-SBIN0002788-LUHARUKA AND		0.00	6,147.00	1,462,916.01
		ASSCIATES-MCMODI EDUCATIONAL				
		TRUST-SBIN522001063068				
03-JAN-2022	03-JAN-2022	DARA VIJAY KUMAR	000000066398	4,116.00	0.00	1,458,800.01
03-JAN-2022	03-JAN-2022	DARA VIJAY KUMAR	000000066403	4,116.00	0.00	1,454,684.01
03-JAN-2022	04-JAN-2022	CHQ DEP-HDB - 03-JAN-22 - BEGUMPET	000000000708	0.00	21,883.00	1,476,567.01
05-JAN-2022	05-JAN-2022	NIKHIL CHANULAL POPAT	000000066405	40,500.00	0.00	1,436,067.01
06-JAN-2022	06-JAN-2022	NEFT CR-HDFC0000240-FORTUNE		0.00	41,413.00	1,477,480.01
		MOTORS PVT LTD-M C MODI				
		EDUCATIONAL TRUST-N006221782847318				
07-JAN-2022	07-JAN-2022	QUARTERLY INTEREST CREDIT		0.00	7,890.00	1,485,370.01
		009740100010363				
07-JAN-2022	07-JAN-2022	QUARTERLY TAX RECOVERED		789.00	0.00	1,484,581.01
		009740100010363				
07-JAN-2022	07-JAN-2022	TAX PAYMENT :ITNS 281	000000066406	27,868.00	0.00	1,456,713.01

Opening Balance : 1,292,277.01 C
 Total Debit Amt : 371,944.00
 Total Credit Amt : 536,380.00 Dr Count : 32
 Closing Balance : 1,456,713.01 Cr Count : 7

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