

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083**Reconciliation Statement**

1-Jan-22 to 31-Jan-22

Page 1

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
1-Jan-22	EUC-Dharavath Suman	Payment	Cheque	066409	1-Jan-22			3,136.00
6-Jan-22	EUC-Dharavath Suman	Payment	Cheque	066414	8-Jan-22			588.00
25-Jan-22	EUC-Dharavath Suman	Payment	Cheque	066429	25-Jan-22			2,646.00
17-Jan-22	DW-Bomma Suresh	Payment	Cheque	066425	25-Jan-22	1-Feb-22		693.00
17-Jan-22	DW-T Kurumanna	Payment	Cheque	066424	25-Jan-22	2-Feb-22		4,950.00
25-Jan-22	DW-T Kurumanna	Payment	Cheque	066428	25-Jan-22	2-Feb-22		9,405.00
17-Jan-22	EUC-O Venkanna	Payment	Cheque	066426	25-Jan-22	7-Feb-22		4,057.00
25-Jan-22	EUC-O Venkanna	Payment	Cheque	066430	25-Jan-22	7-Feb-22		8,232.00
25-Jan-22	EUC-O Venkanna	Payment	Cheque	066431	29-Jan-22	10-Feb-22		4,116.00

Balance as per Company Books: 4,86,556.11

Amounts not reflected in Bank:

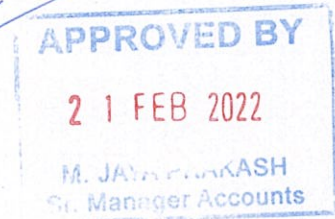
43,750.00

Amounts not reflected in Company Books:

Balance as per Bank: 5,30,306.11

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

M/S. M C MODI EDUCATIONAL TRUST
M C MODI EDUCATIONAL TRUST
5-4-187/3 AND 4 II FLOOR SOHAM
MANSION M G ROAD
SECUNDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDERABAD
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 : 01-JAN-2022 To 31-JAN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2022	01-JAN-2022	B/F ...		0.00	1,485,578.01	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 ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN522001063068		0.00	6,147.00	1,462,916.01
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 CHANLUL POPAT	000000066405	40,500.00	0.00	1,436,067.01
06-JAN-2022	06-JAN-2022	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N006221782847318		0.00	41,413.00	1,477,480.01
07-JAN-2022	07-JAN-2022	QUARTERLY INTEREST CREDIT 009740100010363		0.00	7,890.00	1,485,370.01
07-JAN-2022	07-JAN-2022	QUARTERLY TAX RECOVERED 009740100010363		789.00	0.00	1,484,581.01
07-JAN-2022	07-JAN-2022	TAX PAYMENT :ITNS 281	000000066406	27,868.00	0.00	1,456,713.01
08-JAN-2022	08-JAN-2022	INTEREST CREDIT 041340100009490		0.00	986.00	1,457,699.01
08-JAN-2022	08-JAN-2022	TAX RECOVERED 041340100009490		98.60	0.00	1,457,600.41
10-JAN-2022	10-JAN-2022	INTEREST CREDIT 041340100010282		0.00	1,973.00	1,459,573.41
10-JAN-2022	10-JAN-2022	TAX RECOVERED 041340100010282		197.30	0.00	1,459,376.11
11-JAN-2022	11-JAN-2022	EXPERT SECURITY GUARDS	000000066416	28,047.00	0.00	1,431,329.11
11-JAN-2022	11-JAN-2022	LAXMINIWAS AND CO	000000066404	229,500.00	0.00	1,201,829.11
12-JAN-2022	12-JAN-2022	MR BOMMA SURESH	000000066407	3,564.00	0.00	1,198,265.11
12-JAN-2022	12-JAN-2022	MR TELUGU KURMANNA	000000066408	8,910.00	0.00	1,189,355.11
12-JAN-2022	12-JAN-2022	YESHAMONI PUSHPALATHA	000000066417	10,981.00	0.00	1,178,374.11
13-JAN-2022	13-JAN-2022	KGM CO	000000066410	3,845.00	0.00	1,174,529.11
13-JAN-2022	13-JAN-2022	MR TELUGU KURMANNA	000000066411	8,910.00	0.00	1,165,619.11
13-JAN-2022	14-JAN-2022	CHQ DEP-UBI - 13-JAN-22 - BEGUMPET	000000011190	0.00	412,565.00	1,578,184.11
14-JAN-2022	14-JAN-2022	DARA VIJAY KUMAR	000000066415	2,058.00	0.00	1,576,126.11
14-JAN-2022	14-JAN-2022	MR BOMMA SURESH	000000066412	3,564.00	0.00	1,572,562.11
15-JAN-2022	15-JAN-2022	GOODUR NARASIMHA RE	000000066413	4,096.00	0.00	1,568,466.11
18-JAN-2022	18-JAN-2022	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST-AXTB220186512279		0.00	7,413.00	1,575,879.11
19-JAN-2022	19-JAN-2022	DD ISSUE-TSSPDCL	000000066422	11,271.00	0.00	1,564,608.11
25-JAN-2022	25-JAN-2022	DARA VIJAY KUMAR	000000066420	2,058.00	0.00	1,562,550.11
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979163340-GST-RBISOGSTPMT-BEGUMPET	000000066423	7,454.00	0.00	1,555,096.11
27-JAN-2022	27-JAN-2022	MR BOMMA SURESH	000000066419	3,465.00	0.00	1,551,631.11
27-JAN-2022	27-JAN-2022	GOODUR NARASIMHA RE	000000066421	7,100.00	0.00	1,544,531.11
27-JAN-2022	27-JAN-2022	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000066427	7,493.00	0.00	1,537,038.11
28-JAN-2022	28-JAN-2022	MR TELUGU KURMANNA	000000066418	6,732.00	0.00	1,530,306.11
29-JAN-2022	29-JAN-2022	NET-NEW FD-M C MODI EDUCATIONAL TRUST-009740100037862 -1-BEGUMPET		1,000,000.00	0.00	530,306.11