

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

Reconciliation Statement

1-Feb-22 to 17-Feb-22

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
8-Feb-22	SP-Y. Pushpalatha	Payment	Cheque	066433	8-Feb-22			10,784.00
10-Feb-22	DW-T Kurumanna	Payment	Cheque	066436	14-Feb-22			6,757.00
10-Feb-22	DW-Bomma Suresh	Payment	Cheque	066439	14-Feb-22			2,252.00
17-Feb-22	SP-Ajay Mehta	Payment	Cheque	329682	17-Feb-22			16,604.00
17-Feb-22	DW-T Kurumanna	Payment	Cheque	329684	19-Feb-22			7,276.00
17-Feb-22	DW-Bomma Suresh	Payment	Cheque	329683	19-Feb-22			3,119.00
17-Feb-22	CONT-O Venkanna	Payment	Cheque	329685	19-Feb-22			24,750.00
17-Feb-22	SUP-Summit Sales LLP	Payment	Cheque	329686	19-Feb-22			3,658.00

Balance as per Company Books: 8,62,434.41

Amounts not reflected in Bank:

87,497.00

Amounts not reflected in Company Books:

Balance as per Bank: 9,49,931.41

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

21 FEB 2022

M. JAYA PRAKASH
Sr. Manager Accounts

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, 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 : 01-FEB-2022 To 17-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...		0.00	530,306.11	530,306.11
01-FEB-2022	01-FEB-2022	BOMMA SURESH	000000066425	693.00	0.00	529,613.11
02-FEB-2022	02-FEB-2022	MR TELUGU KURMANNA	000000066424	4,950.00	0.00	524,663.11
02-FEB-2022	02-FEB-2022	MR TELUGU KURMANNA	000000066428	9,405.00	0.00	515,258.11
02-FEB-2022	02-FEB-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN222033345857		0.00	6,147.00	521,405.11
04-FEB-2022	04-FEB-2022	TAX PAYMENT :ITNS 281	000000066432	1,968.00	0.00	519,437.11
04-FEB-2022	04-FEB-2022	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN422035690217		0.00	1,224.00	520,661.11
04-FEB-2022	04-FEB-2022	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N035221820234610		0.00	41,413.00	562,074.11
07-FEB-2022	07-FEB-2022	ORSU VENKANNA	000000066426	4,057.00	0.00	558,017.11
07-FEB-2022	07-FEB-2022	ORSU VENKANNA	000000066430	8,232.00	0.00	549,785.11
08-FEB-2022	08-FEB-2022	EXPERT SECURITY GUARDS	000000066437	27,642.00	0.00	522,143.11
09-FEB-2022	10-FEB-2022	CHQ DEP-HDB - 09-FEB-22 - BEGUMPET	000000000711	0.00	43,766.00	565,909.11
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-1070637000000074-SSLLP LOGISTICS	000000066438	842.00	0.00	565,067.11
10-FEB-2022	10-FEB-2022	ORSU VENKANNA	000000066431	4,116.00	0.00	560,951.11
11-FEB-2022	11-FEB-2022	QUARTERLY INTEREST CREDIT 009740100008007		0.00	4,537.00	565,488.11
11-FEB-2022	11-FEB-2022	QUARTERLY TAX RECOVERED 009740100008007		453.70	0.00	565,034.41
15-FEB-2022	15-FEB-2022	MR BOMMA SURESH	000000066435	1,485.00	0.00	563,549.41
15-FEB-2022	16-FEB-2022	CHQ DEP-UBI - 15-FEB-22 - BEGUMPET	000000011195	0.00	403,470.00	967,019.41
16-FEB-2022	16-FEB-2022	DD ISSUE-TSSPDCL	000000066434	17,088.00	0.00	949,931.41

Opening Balance : 530,306.11 C
Total Debit Amt : 80,931.70
Total Credit Amt : 500,557.00 Dr Count : 12
Closing Balance : 949,931.41 Cr Count : 6

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