M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement
1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-3-2020	**Y Pushpalatha**	**Opening BRS**	Cheque		18-3-2020			**5,289.00**
18-3-2020	**K Ramulu**	**Opening BRS**	Cheque	095994	18-3-2021			**63,700.00**
1-4-2020	**SP-Y.Pushpalatha**	**Payment**	Cheque	285312	1-4-2020			**4,734.00**
13-5-2020	CONT-K Ramulu (Hire Charges on A/c)	**Payment**	Cheque	285316	13-5-2020			**44,527.00**
13-5-2020	CONT-D.Vijay(Hire Charges on A/c)	**Payment**	Cheque	285317	13-5-2020			**3,546.00**
13-5-2020	CONT-K Ramulu (Hire Charges on A/c)	**Payment**	Cheque	285316	13-5-2020			**10,175.00**
18-5-2020	**OE-Property Tax**	**Payment**	Cheque	019579	18-5-2020			**40,677.00**
18-5-2020	**OE-Property Tax**	**Payment**	Cheque	019580	18-5-2020			**79,583.00**
18-5-2020	**OE-Property Tax**	**Payment**	Cheque	418636	18-5-2020			**14,607.00**
18-5-2020	**SP-Y.Pushpalatha**	**Payment**	Cheque	285314	18-5-2020			**5,302.00**
21-5-2020	DEP-Rent Deposit - Fortune Motors	**Receipt**	Cheque/DD	015156	21-5-2020		**41,030.00**	
21-5-2020	DEP-Rent Deposit - Fortune Motors	**Receipt**	Cheque/DD	015195	21-5-2020		**25,801.00**	

	Debit	Credit
Balance as per company books:	**10,12,094.27**	
Amounts not reflected in bank:	**66,831.00**	**2,72,140.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**12,17,403.27**	
Balance as per Imported Bank Statement :		
Difference :		

A. Balaji Rao

APPROVED
06 JUN 2020
A. SAMBA SIVA RAO
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 : 01-MAY-2020 To 31-MAY-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2020	01-MAY-2020	B/F ...		0.00	919,340.24	919,340.24
01-MAY-2020	01-MAY-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214089	1,411.00	0.00	917,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396028110-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019574	98,000.00	0.00	819,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396028619-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019577	98,000.00	0.00	721,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396029417-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019571	98,000.00	0.00	623,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396029953-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019575	98,000.00	0.00	525,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396030626-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019576	98,000.00	0.00	427,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396031829-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019573	98,000.00	0.00	329,929.24
11-MAY-2020	11-MAY-2020	QUARTERLY INTEREST CREDIT 009740100008007		0.00	5,051.00	334,980.24
13-MAY-2020	13-MAY-2020	CTS CLG NUN HOME LINE INFRA	000000285311	49,000.00	0.00	285,980.24
18-MAY-2020	19-MAY-2020	CHQ DEP-HDB	000000000651	0.00	21,686.00	307,666.24
20-MAY-2020	20-MAY-2020	FD REDEEM TAX - 009740400016647/3	000000000000	3,192.64	0.00	1,330,193.27
20-MAY-2020	20-MAY-2020	FD REDEEM INTEREST -009740400016647/3	000000000000	0.00	25,719.67	1,333,385.91
20-MAY-2020	20-MAY-2020	FD REDEEM PRINCIPAL - 009740400016647/3	000000000000	0.00	1,000,000.00	1,307,666.24
21-MAY-2020	21-MAY-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000285313	10,520.00	0.00	1,319,673.27
21-MAY-2020	21-MAY-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000285315	13,844.00	0.00	1,305,829.27
30-MAY-2020	30-MAY-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE COL	000000019578	88,426.00	0.00	1,217,403.27

Opening Balance :	919,340.24	C
Total Debit Amt :	754,393.64	
Total Credit Amt :	1,052,456.67	Dr Count : 12
Closing Balance :	1,217,403.27	Cr Count : 3

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

Kadakia & Modi Housing
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank 009763700002378
Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	**29,008.22**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**29,008.22**	
						Balance as per Imported Bank Statement :		
						Difference :		

Ф. Bcelerai

Account Activity - Print

YES BANK

as on 15/06/2020 16:27:06 IST

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/03/2020	**To**	31/03/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	347,463.22	**Closing Balance**	29,008.12 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 16:01:49	02/03/2020	Funds Trf-R P ROAD-009763700001633	000000313591		750,000.00	1,097,463.22
03/03/2020 07:10:21	03/03/2020	NET TXN: 4uq3eiMVCJQBi84R Summit Sales L	916324	280,223.10		817,240.12
03/03/2020 08:00:35	03/03/2020	NEFT-N063200382751205-4u7vTTjbnfhA2XKh-G Rahul	062200293282	1,350.00		815,890.12
03/03/2020 08:00:36	03/03/2020	NEFT-N063200382751256-4unJvMMHCJQBi84R-SSLLP Logistics	062200293283	11,185.00		804,705.12
03/03/2020 08:00:37	03/03/2020	NEFT-N063200382750563-4unKajmzCJQBi84R-SSLLP Logistics	062200293284	3,283.00		801,422.12
03/03/2020 08:00:38	03/03/2020	NEFT-N063200382751341-4unLgRoPCJQBg5NQ-SSLLP Common Expen	062200293285	486.00		800,936.12
03/03/2020 08:00:39	03/03/2020	NEFT-N063200382751372-4unQ5wlTCJQBg5NQ-Krishna Prasad Inc	062200293286	6,327.00		794,609.12
03/03/2020 08:00:39	03/03/2020	NEFT-N063200382751393-4unQd9D9CJQBg5NQ-Venkataramana Ince	062200293287	6,156.00		788,453.12
03/03/2020 08:00:40	03/03/2020	NEFT-N063200382751437-4unQifB5CJQBg5NQ-Prabhakar Reddy In	062200293288	2,565.00		785,888.12
03/03/2020 08:00:41	03/03/2020	NEFT-N063200382751487-4unQo95JCJQBg5NQ-Ch Ramesh Incenti	062200293289	2,052.00		783,836.12
03/03/2020 08:00:42	03/03/2020	NEFT-N063200382751523-4unWQATP9sMZ7TDI-Bilgaya Yadavon Ac	062200293290	150,000.00		633,836.12
03/03/2020 08:00:43	03/03/2020	NEFT-N063200382751555-4unWVyER9sMZ7TDI-BJogaiah on Ac	062200293311	5,000.00		628,836.12
03/03/2020 08:00:44	03/03/2020	NEFT-N063200382751707-4unX359H9sMZ7TDI-T Kurmanna On Ac	062200293312	30,000.00		598,836.12
03/03/2020 08:00:46	03/03/2020	NEFT-N063200382751752-4unXbUWN9sMZ7TDI-M Praveen Babu on	062200293313	50,000.00		548,836.12
03/03/2020 08:00:47	03/03/2020	NEFT-N063200382751783-4unXrD5r9sMZ7TDI-Bilgaya YadavAllow	062200293314	2,895.00		545,941.12
03/03/2020 08:00:48	03/03/2020	NEFT-N063200382751800-4unXCNvL9sMZ7TDI-G Mannem Allow for	062200293315	9,801.00		536,140.12
03/03/2020 08:00:50	03/03/2020	NEFT-N063200382751815-4unXLutv9sMZ7TDI-Janardhan Prasad A	062200293316	2,029.00		534,111.12
03/03/2020 08:00:51	03/03/2020	NEFT-N063200382751837-4unXV23b9sMZ7TDI-NNagarajuAllowance	062200293317	3,465.00		530,646.12
03/03/2020 08:00:51	03/03/2020	NEFT-N063200382751855-4unY2rZP9sMZ7TDI-Shaik	062200293318	1,980.00		528,666.12

		Moiz Allow f				
03/03/2020 08:00:52	03/03/2020	NEFT-N063200382751877-4uq2s23fCJQBi84R-Anisha Associates	062200293319	50,000.00		478,666.12
03/03/2020 08:00:53	03/03/2020	NEFT-N063200382752271-4uq2xBwRCJQBi84R-Greater Hyderabad	062200293320	75,000.00		403,666.12
03/03/2020 08:00:53	03/03/2020	NEFT-N063200382752294-4uq2MgxPCJQBi84R-Shah Traders	062200293321	10,145.00		393,521.12
03/03/2020 08:00:54	03/03/2020	NEFT-N063200382752305-4uq2XXmFCJQBi84R-Shiv Shakti Machin	062200293322	1,062.00		392,459.12
03/03/2020 08:00:54	03/03/2020	NEFT-N063200382752318-4uq37H6VCJQBi84R-Sri Balaji Enterpr	062200293323	50,000.00		342,459.12
03/03/2020 08:00:55	03/03/2020	NEFT-N063200382751965-4uq4xXjPCJQBi84R-Water Tanker Charg	062200293325	17,589.00		324,870.12
03/03/2020 08:00:56	03/03/2020	NEFT-N063200382752357-4uq5iJhLCJQBi84R-KESAR STEEL FURNI	062200293326	39,686.00		285,184.12
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AAOEROMEDCHAL	000000659116	4,031.00		281,153.12
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN GAGANAM MANNEM	000000659119	7,524.00		273,629.12
04/03/2020 13:23:59	04/03/2020	Tax payment :ITNS 281	000000875230	11,359.00		262,270.12
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN MSUDARSHAN	000000659114	110,000.00		152,270.12
05/03/2020 18:27:09	05/03/2020	NET TXN: KNM1 Addepalli praveen Raju	8362	25,111.00		127,159.12
05/03/2020 18:27:09	05/03/2020	NET TXN: KNM2 Gunda Raghul	8363	19,800.00		107,359.12
05/03/2020 18:27:10	05/03/2020	NET TXN: KNM3 Ch Mohammod	8364	14,459.00		92,900.12
17/03/2020 07:00:55	17/03/2020	NEFT Cr-ICIC0SF0002-GANGA REDDY SANGEPU-KADAKIA AND MODI HOUSING-1947942195	3282220200317001300001243		200,000.00	292,900.12
18/03/2020 22:15:43	18/03/2020	NET TXN: KNM1 Addepalli praveen Raju	381918	399.00		292,501.12
18/03/2020 22:15:44	18/03/2020	NET TXN: KNM2 Gunda Raghul	381919	1,103.00		291,398.12
18/03/2020 22:15:44	18/03/2020	NET TXN: KNM3 Ch Mohammod	381920	399.00		290,999.12
24/03/2020 12:53:30	24/03/2020	NEFT-N084200387345715-4vb8AogZCJQBi84R-SSLLP Common Expen	081201876943	24,594.00		266,405.12
24/03/2020 12:53:31	24/03/2020	NEFT-N084200387345241-4v8ZDxOL9sMZ7TDI-Bilgaya YadavAllow	081201876944	3,960.00		262,445.12
24/03/2020 12:53:31	24/03/2020	NEFT-N084200387345717-4v8ZQInR9sMZ7TDI-G Mannem Allow for	081201876945	7,400.00		255,045.12
24/03/2020 12:53:31	24/03/2020	NEFT-N084200387345243-4v901oH59sMZ7TDI-Janardhan Prasad A	081201876946	1,609.00		253,436.12
24/03/2020 12:53:32	24/03/2020	NEFT-N084200387345244-4v90dNk39sMZ7TDI-Mohameed Arshad On	081201876947	5,000.00		248,436.12
24/03/2020 12:53:33	24/03/2020	NEFT-N084200387345246-4v90FU2z9sMZ7TDI-M Praveen Babu on	081201876948	20,000.00		228,436.12
24/03/2020 12:53:33	24/03/2020	NEFT-N084200387345719-4v90My5p9sMZ7TDI-NNagarajuOn AC	081201876949	10,000.00		218,436.12
24/03/2020 12:53:33	24/03/2020	NEFT-N084200387345720-4vdkxGzDCJQBg5NQ-Sevenhills Enterpr	081201876950	2,208.00		216,228.12
24/03/2020 12:53:34	24/03/2020	NET TXN: 4vdolFN7CJQBg5NQ G Rahul	53202	2,650.00		213,578.12

		Expens				
24/03/2020 12:53:34	24/03/2020	NEFT-N084200387345723-4vdtJwopCJQBg5NQ-Summit Builders St	081201876962	10,908.00		202,670.12
24/03/2020 12:53:35	24/03/2020	NEFT-N084200387345724-4vdA5mmZCJQBi84R-SSLLP Logistics	081201876963	19,662.00		183,008.12
24/03/2020 12:53:35	24/03/2020	NET TXN: 4vdAhzMtCJQBi84R Summit Sales L	53205	100,000.00		83,008.12
26/03/2020 18:33:47	26/03/2020	NET TXN: 4vpqknznCJQBi84R G Rahul Expens	235477	54,000.00		29,008.12

*** Last 50 transactions.**

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