G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By	**Opening Balance**				**12,74,100.92**
1-Feb-21	By	**TDS-.75% Contract**	**Payment**	PAY/11235		77,524.00
3-Feb-21	By	**SP Star Analytical Services**	**Payment**	PAY/11237		3,48,075.00
	By	**Cash**	**Contra**	CON/10039		20,000.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11239		14,160.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11240		1,105.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11241		1,480.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11242		1,82,063.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11243		12,568.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11244		14,235.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11245		17,170.00
4-Feb-21	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/11246		67,600.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11247		34,851.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11248		36,780.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11249		25,148.00
	By	**EMP-B Mallikarjun**	**Payment**	PAY/11250		22,124.00
	By	**EMP T Rahul**	**Payment**	PAY/11251		20,201.00
	By	**EMP Mohammed Afthar Ayub**	**Payment**	PAY/11252		12,383.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11253		10,922.00
	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11254		24,756.00
	By	**SP-Summit Sales Llp -Common Expenses**	**Payment**	PAY/11255		35,733.00
	By	**SP-Shreyas Services**	**Payment**	PAY/11256		24,748.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/11257		31,437.00
5-Feb-21	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/11258		20,522.00
	By	**SUP-ReEnergy Infra Pvt Ltd**	**Payment**	PAY/11259		9,725.00
	By	**SPAevitas Pharmagro Tech Pvt Ltd**	**Payment**	PAY/11260		2,77,500.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11261		27,699.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11262		1,208.00
	By	**CONT K Ramulu**	**Payment**	PAY/11263		99,250.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/11264		49,625.00
	By	**CONT-Sk Moiz**	**Payment**	PAY/11265		11,723.00
6-Feb-21	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/11266		34,475.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11267		1,84,195.00
8-Feb-21	By	**EMP Kaama Deepa**	**Payment**	PAY/11268		6,745.00
	By	**EMP M Mounika**	**Payment**	PAY/11269		13,272.00
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10113	14,00,000.00	
	By	**DW-T Kurmanna**	**Payment**	PAY/11271		19,850.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11272		8,827.00
	By	**SP-Ajay Suman Shrivastava**	**Payment**	PAY/11274		11,050.00
9-Feb-21	To	**SP-Summit Builders Statutory Payments**	**Receipt**	REC/10115	44,782.00	
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/11287		1,517.00
	By	**ECARD-D.Shiva Shankar**	**Payment**	PAY/11288		1,380.00
	By	**SP BPCL-ECMS**	**Payment**	PAY/11289		25,000.00
10-Feb-21	By	**SP Seven Hills Enterprises**	**Payment**	PAY/11291		2,142.00
11-Feb-21	By	**SP Malve Sachin Durgadas**	**Payment**	PAY/11292		46,250.00
12-Feb-21	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/11299		399.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11300		3,399.00
		Carried Over			14,44,782.00	31,64,916.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,782.00	31,64,916.92
12-Feb-21	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11301		399.00
	By	**EMP Addepalli Praveen Raju**	**Payment**	PAY/11302		399.00
	By	**EMP-B Mallikarjun**	**Payment**	PAY/11303		399.00
	By	**EMP T Rahul**	**Payment**	PAY/11304		399.00
	By	**EMP Mohammed Afthar Ayub**	**Payment**	PAY/11305		399.00
	By	**EMP M Mounika**	**Payment**	PAY/11306		399.00
	By	**EMP Kaama Deepa**	**Payment**	PAY/11307		399.00
	By	**CONT K Ramulu**	**Payment**	PAY/11308		29,775.00
	By	**CONT R Surya Sai Kumar**	**Payment**	PAY/11309		9,925.00
	By	**CONT-Sakeena**	**Payment**	PAY/11310		9,925.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11311		39,103.96
	By	**SUP Social DNA**	**Payment**	PAY/11312		10,076.00
	By	**SUP-G.P.Buildcon Materials**	**Payment**	PAY/11313		4,106.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/11314		1,153.00
	By	**SUP-Vivid World**	**Payment**	PAY/11315		655.00
	By	**SUP SL RMC Plant**	**Payment**	PAY/11316		6,62,200.00
	By	**OE-Staff Room Rent**	**Payment**	PAY/11317		10,000.00
	By	**EMP-Sitaramanjaneyulu Burri**	**Payment**	PAY/11318		3,996.00
	By	**EMP-Gaddam Venkatesh**	**Payment**	PAY/11319		9,056.00
15-Feb-21	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11320		2,53,145.00
	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/11321		1,38,885.00
	By	**Cash**	**Contra**	CON/10040		20,000.00
16-Feb-21	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10119	50,00,000.00	
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10120	50,00,000.00	
	By	**DW-T Kurmanna**	**Payment**	PAY/11323		9,925.00
	By	**CONJBDW Manda Swamy**	**Payment**	PAY/11324		18,912.00
	By	**CONT K Ramulu**	**Payment**	PAY/11325		11,513.00
	By	**BANKFD Yes Bank**	**Payment**	PAY/11326		10,00,000.00
	By	**BANKFD Yes Bank**	**Payment**	PAY/11327		10,00,000.00
	By	**BANKFD Yes Bank**	**Payment**	PAY/11328		10,00,000.00
	By	**BANKFD Yes Bank**	**Payment**	PAY/11329		10,00,000.00
	By	**BANKFD Yes Bank**	**Payment**	PAY/11330		10,00,000.00
	By	**BANKFD Yes Bank**	**Payment**	PAY/11331		10,00,000.00
	By	**BANKFD Yes Bank**	**Payment**	PAY/11332		10,00,000.00
17-Feb-21	By	**DW-T Kurmanna**	**Payment**	PAY/11333		4,925.00
	By	**DW-T Kurmanna**	**Payment**	PAY/11334		7,240.00
	By	**DW-Mr Venkatesh Ponnakanti**	**Payment**	PAY/11335		12,593.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/11337		53,412.00
	By	**SP-Karthik Security Services**	**Payment**	PAY/11338		53,412.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/11339		5,05,748.00
	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/11340		1,91,484.00
	By	**SP The New India Assurance Co Ltd**	**Payment**	PAY/11341		53,742.00
18-Feb-21	By	**SP-Arena Consultants**	**Payment**	PAY/11342		5,80,125.00
19-Feb-21	By	**FEXPUD-Fees & Charges**	**Payment**	PAY/11343		12,508.00
20-Feb-21	By	**DW-T Kurmanna**	**Payment**	PAY/11355		35,240.00
	By	**SP-Royal Engineers**	**Payment**	PAY/11356		3,970.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/11357		1,67,450.00
	By	**CONT-Pointec Associates Const Contractor**	**Payment**	PAY/11358		2,36,400.00
	By	**SUP- Sree Sunil Enterprises**	**Payment**	PAY/11359		1,770.00
	By	**SUP-Arthi Enterprises**	**Payment**	PAY/11360		52,369.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11361		1,52,593.00
	By	**EMP- Sayed Waseem Akhtar**	**Payment**	PAY/11362		4,095.00
		Carried Over			1,14,44,782.00	1,35,39,136.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,44,782.00	1,35,39,136.88
20-Feb-21	By	**SP-Ajay Mehta**	**Payment**	PAY/11363		29,616.00
	By	**GST Payable**	**Payment**	PAY/11364		10,010.00
22-Feb-21	By	**EUC-K Ramulu**	**Payment**	PAY/11366		5,558.00
	By	**CONJBDW Manda Swamy**	**Payment**	PAY/11367		6,304.00
	By	**EUC-K Ramulu**	**Payment**	PAY/11368		9,456.00
	By	**EUC-K Ramulu**	**Payment**	PAY/11369		5,516.00
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11370		1,38,750.00
	By	**SP-Arena Consultants**	**Payment**	PAY/11371		13,580.00
	By	**ECARD-Raghu Expenses Card**	**Payment**	PAY/11372		2,690.00
	By	**ECARD-Raghu Expenses Card**	**Payment**	PAY/11373		1,327.00
	By	**ECARD-Raghu Expenses Card**	**Payment**	PAY/11374		2,200.00
	By	**ECARD P Prabhakar**	**Payment**	PAY/11375		7,735.00
	By	**Cash**	**Contra**	CON/10041		20,000.00
	To	**BANKFD Yes Bank**	**Receipt**	REC/10123	10,00,000.00	
	By	**SP-Kulkarni Consultants**	**Payment**	PAY/11376		27,000.00
	By	**TDS-1.5% Contract**	**Payment**	PAY/11377		1,54,160.00
23-Feb-21	By	**SP-Summit Sales Llp - Logistics**	**Payment**	PAY/11378		80,919.00
	To	**DW-Mr Venkatesh Ponnakanti**	**Receipt**	REC/10124	12,593.00	
	To	**ECARD Sitaramanjaneulu**	**Receipt**	REC/10125	14,027.00	
	By	**DW-Mr Venkatesh Ponnakanti**	**Payment**	PAY/11379		12,593.00
	By	**SP Modi Housing Pvt Ltd**	**Payment**	PAY/11380		3,816.00
24-Feb-21	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/11381		779.00
	By	**SUP-Shiv Shakti Steel Tubes**	**Payment**	PAY/11382		3,40,430.00
	To	**SUP Sri Venkata Srinivasa Stones**	**Receipt**	REC/10126	22,890.00	
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11383		1,644.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/11384		1,100.00
	By	**ECARD Sitaramanjaneulu**	**Payment**	PAY/11385		2,000.00
	By	**SP Akb Glass Systems**	**Payment**	PAY/11386		25,00,000.00
25-Feb-21	By	**SP-Soham Modi HUF**	**Payment**	PAY/11387		6,30,000.00
	By	**CONJBDW-D Madhu Babu**	**Payment**	PAY/11388		3,970.00
	By	**BANK-ICICI BANK**	**Contra**	CON/10042		1,00,000.00
	To	**USL-Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10127	20,00,000.00	
	To	**USL-Rajesh Jayantilal Kadakia**	**Receipt**	REC/10128	70,00,000.00	
					2,14,94,292.00	1,76,50,289.88
	By	**Closing Balance**				38,44,002.12
					2,14,94,292.00	**2,14,94,292.00**

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Mar-21 to 17-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-20	CONJBDW-T Madhu Babu	Payment	Cheque	214104	13-Jun-20			1,985.00
13-Jun-20	CONJBDW-T Madhu Babu	Payment	Cheque	214105	13-Jun-20			1,985.00
26-Jun-20	OTHLOAN-TDS Receivable 19-20	Payment	Cheque	285327	26-Jun-20			1,957.00
17-Feb-21	SUP-Praful Sanitary	Payment	Cheque	456053	17-Feb-21			34,970.00
22-Feb-21	SP-Ajay Mehta	Payment	Cheque	275955	22-Feb-21			14,807.00
3-Mar-21	EUC D Vijay	Payment	Cheque	275960	3-Mar-21			7,092.00
3-Mar-21	EUC-O Venkanna	Payment	Cheque	275961	3-Mar-21			22,428.00
3-Mar-21	EUC-R Anjaiah	Payment	Cheque	275962	3-Mar-21			17,257.00
3-Mar-21	DW-Bomma Suresh	Payment	Cheque	275963	3-Mar-21			2,382.00
3-Mar-21	DW-T Kurmanna	Payment	Cheque	275964	3-Mar-21			7,543.00
3-Mar-21	DW-CH Prasad	Payment	Cheque	275965	3-Mar-21			13,051.00
3-Mar-21	CONJBDW-P Praveen Kumar	Payment	Cheque	275966	3-Mar-21			2,977.00
3-Mar-21	CONT-Vasanthi Constructions & Developers	Payment	Cheque	275967	3-Mar-21			21,835.00
3-Mar-21	SP D Vijay	Payment	Cheque	275968	3-Mar-21			1,500.00
10-Mar-21	CONT-Homeline Infra Construction A/c	Payment	Cheque	804619	10-Mar-21			10,38,495.00
10-Mar-21	DW-Bomma Suresh	Payment	Cheque	863282	10-Mar-21			595.00
10-Mar-21	DW-T Kurmanna	Payment	Cheque	863283	10-Mar-21			5,881.00
10-Mar-21	DW-CH Prasad	Payment	Cheque	863284	10-Mar-21			6,253.00
10-Mar-21	CONJBDW-Shaik Moiz	Payment	Cheque	863285	10-Mar-21			3,970.00
10-Mar-21	EUC-O Venkanna	Payment	Cheque	863286	10-Mar-21			26,910.00
10-Mar-21	CONT-Vadla Anand	Payment	Cheque	863287	10-Mar-21			4,466.00
10-Mar-21	SUP-Sree Sunil Enterprises	Payment	Cheque	863289	10-Mar-21			295.00
10-Mar-21	SP-Y.Pushpalatha	Payment	Cheque	863291	10-Mar-21			10,430.00
15-Mar-21	DW-Bomma Suresh	Payment	Cheque	863298	10-Mar-21			2,680.00
15-Mar-21	DW-T Kurmanna	Payment	Cheque	863299	15-Mar-21			5,012.00
15-Mar-21	DW-CH Prasad	Payment	Cheque	863300	15-Mar-21			9,354.00
15-Mar-21	CONJBDW-Shaik Moiz	Payment	Cheque	863301	15-Mar-21			1,489.00
15-Mar-21	CONJBDW-Vadla Anand	Payment	Cheque	863302	15-Mar-21			1,985.00

Balance as per company books:	3,66,155.82
Amounts not reflected in bank:	12,69,584.00
Amounts not reflected in Company Books :	
Balance as per bank:	**9,03,428.18**
Balance as per Imported Bank Statement :	
Difference :	

A. Balaji Rao
17.3.21

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
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: 261308
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000083
Customer Id: 1799816
Jt Holder 1:
Jt Holder 2:

Period : 01-MAR-2021 To 16-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...		0.00	813,714.71	813,714.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR BOMMA SURESH	000000275945	1,935.00	0.00	811,779.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN PRAFUL SANITARY	000000456047	3,886.00	0.00	807,893.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000275946	8,374.00	0.00	799,519.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN DARA VIJAY KUMAR	000000275953	8,865.00	0.00	790,654.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000142596	11,314.00	0.00	779,340.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR LAVANIPALLY RAJU	000000275947	14,887.00	0.00	764,453.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR LAVANIPALLY RAJU	000000142598	29,775.00	0.00	734,678.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR MIRIYALA RAJU KUMAR	000000804618	67,177.00	0.00	667,501.71
02-MAR-2021	02-MAR-2021	MR ANAND VADLA	000000510571	1,985.00	0.00	665,516.71
02-MAR-2021	02-MAR-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N061211424156317		0.00	39,974.00	705,490.71
03-MAR-2021	03-MAR-2021	TAX RECOVERED 041340100009899		83.18	0.00	706,516.53
03-MAR-2021	03-MAR-2021	INTEREST CREDIT 041340100009899		0.00	1,109.00	706,599.71
03-MAR-2021	03-MAR-2021	MR BOMMA SURESH	000000142595	1,935.00	0.00	704,581.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000142599	5,136.00	0.00	699,445.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000142597	9,677.00	0.00	689,768.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000275948	10,123.00	0.00	679,645.53
04-MAR-2021	04-MAR-2021	P PRAVEEN KUMAR	000000275949	2,977.00	0.00	676,668.53
04-MAR-2021	04-MAR-2021	SRI LAXMI GANESH STEELS	000000275958	5,216.00	0.00	671,452.53
04-MAR-2021	04-MAR-2021	MSADILABAD TIMBER MART	000000804621	146,900.00	0.00	524,552.53
05-MAR-2021	05-MAR-2021	SHUBHAM ENTERPRISES	000000804609	84,186.00	0.00	440,366.53
06-MAR-2021	06-MAR-2021	TAX PAYMENT :ITNS 281	000000910651	81,649.00	0.00	358,717.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-009791800028431	000000910652	16,037.00	0.00	342,680.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-092691800012803	000000910653	22,217.00	0.00	320,463.53
09-MAR-2021	09-MAR-2021	DD ISSUE-***AAO/ERO MEDCHAL***	000000486120	56,631.00	0.00	263,832.53
10-MAR-2021	10-MAR-2021	NEFT DR-N069210535002697-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000804622	112,044.00	0.00	151,788.53
11-MAR-2021	11-MAR-2021	NET TXN: 4IBLQILNRWZ2M8SI MODIPROPERTIES	862794	0.00	80,000.00	231,788.53
15-MAR-2021	15-MAR-2021	CTS CLG NUN EXPERT SECURITY SERVICES	000000863292	20,214.00	0.00	211,574.53
15-MAR-2021	15-MAR-2021	NEFT DR-N074210538298662-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000863295	829.00	0.00	210,745.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000863293	1,500.00	0.00	209,245.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000863288	38,573.00	0.00	170,672.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000863296	7,153.00	0.00	163,519.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000863297	5,608.00	0.00	157,911.53
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000863290	640.00	0.00	157,271.53
16-MAR-2021	16-MAR-2021	FD REDEEM TAX - 009740400016647/5	000000000000	1,183.35	0.00	1,771,866.18
16-MAR-2021	16-MAR-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	15,778.00	1,773,049.53
16-MAR-2021	16-MAR-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	1,600,000.00	1,757,271.53
16-MAR-2021	16-MAR-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021031679289593	000000804623	1,129,746.00	0.00	642,120.18
16-MAR-2021	17-MAR-2021	CHQ DEP-ANB	000000000291	0.00	261,308.00	903,428.18

Opening Balance : 813,714.71 C
Total Debit Amt : 1,908,455.53

APPROVED BY
2 0 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Mar-21 to 13-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-20	CONJBDW-T Madhu Babu	Payment	Cheque	214104	13-Jun-20			1,985.00
13-Jun-20	CONJBDW-T Madhu Babu	Payment	Cheque	214105	13-Jun-20			1,985.00
26-Jun-20	OTHLOAN-TDS Receivable 19-20	Payment	Cheque	285327	26-Jun-20			1,957.00
17-Feb-21	SUP-Praful Sanitary	Payment	Cheque	456053	17-Feb-21			34,970.00
22-Feb-21	SP-Ajay Mehta	Payment	Cheque	275955	22-Feb-21			14,807.00
3-Mar-21	EUC D Vijay	Payment	Cheque	275960	3-Mar-21			7,092.00
3-Mar-21	EUC-O Venkanna	Payment	Cheque	275961	3-Mar-21			22,428.00
3-Mar-21	EUC-R Anjaiah	Payment	Cheque	275962	3-Mar-21			17,257.00
3-Mar-21	DW-Bomma Suresh	Payment	Cheque	275963	3-Mar-21			2,382.00
3-Mar-21	DW-T Kurmanna	Payment	Cheque	275964	3-Mar-21			7,543.00
3-Mar-21	DW-CH Prasad	Payment	Cheque	275965	3-Mar-21			13,051.00
3-Mar-21	CONJBDW-P Praveen Kumar	Payment	Cheque	275966	3-Mar-21			2,977.00
3-Mar-21	CONT-Vasanthi Constructions & Developers	Payment	Cheque	275967	3-Mar-21			21,835.00
3-Mar-21	SP D Vijay	Payment	Cheque	275968	3-Mar-21			1,500.00
10-Mar-21	CONT-Homeline Infra Construction A/c	Payment	Cheque	804623	10-Mar-21			11,29,746.00
10-Mar-21	BANKFD Yes Bank	Receipt	Cheque/DD		10-Mar-21		16,00,000.00	
10-Mar-21	CONT-Homeline Infra Construction A/c	Payment	Cheque	804619	10-Mar-21			10,38,495.00
10-Mar-21	DW-Bomma Suresh	Payment	Cheque	863282	10-Mar-21			595.00
10-Mar-21	DW-T Kurmanna	Payment	Cheque	863283	10-Mar-21			5,881.00
10-Mar-21	DW-CH Prasad	Payment	Cheque	863284	10-Mar-21			6,253.00
10-Mar-21	CONJBDW-Shaik Moiz	Payment	Cheque	863285	10-Mar-21			3,970.00
10-Mar-21	EUC-O Venkanna	Payment	Cheque	863286	10-Mar-21			26,910.00
10-Mar-21	CONT-Vadla Anand	Payment	Cheque	863287	10-Mar-21			4,466.00
10-Mar-21	SUP-Summit Sales LLP	Payment	Cheque	863288	10-Mar-21			38,573.00
10-Mar-21	SUP- Sree Sunil Enterprises	Payment	Cheque	863289	10-Mar-21			295.00
10-Mar-21	SP-Y Pushpalatha	Payment	Cheque	863291	10-Mar-21			10,430.00
10-Mar-21	SP-Expert Security Services	Payment	Cheque	863292	10-Mar-21			20,214.00
10-Mar-21	ECARD-Ramesh	Payment	Cheque	863290	10-Mar-21			640.00
10-Mar-21	ECARD-M Malla Reddy	Payment	Cheque	863293	10-Mar-21			1,500.00
10-Mar-21	SP BPCL-ECMS	Payment	Cheque	863295	10-Mar-21			829.00
10-Mar-21	Sri Sai Enterprises	Receipt	Cheque/DD	000291	10-Mar-21		2,61,308.00	
13-Mar-21	EMP-Mahammad Salman	Payment	Cheque	863296	13-Mar-21			7,153.00
13-Mar-21	EMP-B Shivanand	Payment	Cheque	863297	13-Mar-21			5,608.00

Balance as per company books:		3,60,230.47
Amounts not reflected in bank:	18,61,308.00	24,53,327.00
Amounts not reflected in Company Books :		
Balance as per bank:	**2,31,788.53**	
Balance as per Imported Bank Statement :		
Difference :		

A. Tulasi Pai
15-3-21

APPROVED BY
2? MAR 2021
M. JAYA PRAKASH
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-FEB-2021 To 14-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2021	01-FEB-2021	B/F ...		0.00	166,577.09	166,577.09
01-FEB-2021	01-FEB-2021	MR BOMMA SURESH	000000142593	2,605.00	0.00	163,972.09
01-FEB-2021	01-FEB-2021	MR BOMMA SURESH	000000804598	2,729.00	0.00	161,243.09
01-FEB-2021	01-FEB-2021	PRAFUL SANITARY	000000486110	39,040.00	0.00	122,203.09
01-FEB-2021	01-FEB-2021	FD REDEEM TAX - 009740400016647/5	000000000000	303.97	0.00	1,125,952.12
01-FEB-2021	01-FEB-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	4,053.00	1,126,256.09
01-FEB-2021	01-FEB-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	1,000,000.00	1,122,203.09
03-FEB-2021	03-FEB-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021020378080327	000000804614	764,360.00	0.00	361,592.12
03-FEB-2021	03-FEB-2021	TAX PAYMENT :ITNS 281	000000804613	63,338.00	0.00	298,254.12
04-FEB-2021	04-FEB-2021	MR TELUGU KURMANNA	000000804599	12,431.00	0.00	285,823.12
04-FEB-2021	04-FEB-2021	MR LAVANIPALLY RAJU	000000142591	14,887.00	0.00	270,936.12
05-FEB-2021	05-FEB-2021	GLOBAL SAFETY SOLUTIONS	000000804596	897.00	0.00	270,039.12
05-FEB-2021	05-FEB-2021	PATRA CHANTIBABU	000000142592	2,481.00	0.00	267,558.12
05-FEB-2021	05-FEB-2021	MR TELUGU KURMANNA	000000804604	8,175.00	0.00	259,383.12
05-FEB-2021	05-FEB-2021	MR TELUGU KURMANNA	000000510577	8,932.00	0.00	250,451.12
05-FEB-2021	05-FEB-2021	DILPREET TUBES PVT LTD	000000804612	68,009.00	0.00	182,442.12
05-FEB-2021	05-FEB-2021	FUNDS TRF-BEGUMPET-092691800012803	000000510581	27,771.00	0.00	154,671.12
05-FEB-2021	05-FEB-2021	FUNDS TRF-BEGUMPET-009791800028431	000000510582	17,686.00	0.00	136,985.12
06-FEB-2021	06-FEB-2021	CTS CLG NUN MR BOMMA SURESH	000000510576	1,340.00	0.00	135,645.12
06-FEB-2021	06-FEB-2021	CTS CLG NUN MR BOMMA SURESH	000000510572	1,588.00	0.00	134,057.12
06-FEB-2021	06-FEB-2021	CTS CLG NUN SRI LAXMI GANESH STEELS	000000275931	2,105.00	0.00	131,952.12
06-FEB-2021	06-FEB-2021	CTS CLG NUN MR LAVANIPALLY RAJU	000000510573	19,850.00	0.00	112,102.12
06-FEB-2021	06-FEB-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N037211397898024		0.00	39,974.00	152,076.12
08-FEB-2021	08-FEB-2021	SREE VENKATA DURGA ANJANE	000000804594	4,130.00	0.00	147,946.12
08-FEB-2021	08-FEB-2021	MR TELUGU KURMANNA	000000142590	7,444.00	0.00	140,502.12
08-FEB-2021	08-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000863281	10,000.00	0.00	130,502.12
08-FEB-2021	08-FEB-2021	FD REDEEM TAX - 009740400016647/5	000000000000	361.50	0.00	130,140.62
08-FEB-2021	08-FEB-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	4,820.00	134,960.62
08-FEB-2021	08-FEB-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	1,000,000.00	1,134,960.62
08-FEB-2021	08-FEB-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021020878204648	000000804615	723,975.00	0.00	410,985.62
09-FEB-2021	09-FEB-2021	P PRAVEEN KUMAR	000000510579	2,977.00	0.00	408,008.62
09-FEB-2021	09-FEB-2021	P PRAVEEN KUMAR	000000510575	2,977.00	0.00	405,031.62
09-FEB-2021	09-FEB-2021	PATRA CHANTIBABU	000000510580	2,977.00	0.00	402,054.62
09-FEB-2021	09-FEB-2021	NET TXN: 4HSUDTM9RWZ2M8SI MODIPROPERTIES	62948	0.00	20,259.00	422,313.62
09-FEB-2021	09-FEB-2021	NET TXN: 4HSUIMYFRWZ2M8SI MODIPROPERTIES	62949	0.00	59,741.00	482,054.62
09-FEB-2021	10-FEB-2021	CHQ DEP-HDB	000000000674	0.00	22,770.00	504,824.62
09-FEB-2021	10-FEB-2021	CHQ DEP-HDB	000000000678	0.00	22,770.00	527,594.62
10-FEB-2021	10-FEB-2021	EXPORT SECURITY SERVICES	000000510586	14,608.00	0.00	512,986.62
11-FEB-2021	11-FEB-2021	QUARTERLY TAX RECOVERED 009740100008007		396.38	0.00	517,875.24
11-FEB-2021	11-FEB-2021	QUARTERLY INTEREST CREDIT 009740100008007		0.00	5,285.00	518,271.62
11-FEB-2021	11-FEB-2021	NEFT DR-N042210513681678-PRASHANT PRATAPRAI DESAI-UTIB0000047-	000000510620	185,000.00	0.00	332,875.24

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		BEGUMPET				
12-FEB-2021	12-FEB-2021	PRAFUL SANITARY	000000804602	3,886.00	0.00	328,989.24
12-FEB-2021	12-FEB-2021	SAKEENA	000000510574	3,970.00	0.00	325,019.24
12-FEB-2021	12-FEB-2021	YESHAMONI PUSHPALATHA	000000510587	5,202.00	0.00	319,817.24
15-FEB-2021	15-FEB-2021	FUNDS TRF-BEGUMPET-092691800012803	000000456050	1,599.00	0.00	318,218.24
15-FEB-2021	15-FEB-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456051	1,599.00	0.00	316,619.24
15-FEB-2021	15-FEB-2021	FUNDS TRF-BEGUMPET-009763700001491	000000456049	4,572.00	0.00	312,047.24
16-FEB-2021	16-FEB-2021	FUNDS TRF-BEGUMPET-107063700000074	000000510585	1,963.00	0.00	310,084.24
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510584	9,677.00	0.00	300,407.24
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510583	10,297.00	0.00	290,110.24
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510589	11,612.00	0.00	278,498.24
17-FEB-2021	17-FEB-2021	MR TELUGU KURMANNA	000000510588	12,456.00	0.00	266,042.24
17-FEB-2021	18-FEB-2021	CHQ DEP-ANB	000000000287	0.00	261,308.00	527,350.24
18-FEB-2021	18-FEB-2021	FD REDEEM TAX - 009740400016647/5	000000000000	1,497.53	0.00	3,545,819.71
18-FEB-2021	18-FEB-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	19,967.00	547,317.24
18-FEB-2021	18-FEB-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	3,000,000.00	3,547,317.24
18-FEB-2021	18-FEB-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021021878485226	000000804617	2,046,830.00	0.00	1,498,989.71
20-FEB-2021	20-FEB-2021	SHAIK MOIZ	000000456046	1,489.00	0.00	1,497,500.71
20-FEB-2021	20-FEB-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST-AXTB210514172161		0.00	7,054.00	1,504,554.71
22-FEB-2021	22-FEB-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021022278589038	000000804616	563,420.00	0.00	941,134.71
23-FEB-2021	23-FEB-2021	P PRAVEEN KUMAR	000000456045	4,962.00	0.00	936,172.71
23-FEB-2021	23-FEB-2021	NEFT DR-N054210521010621-GST-RBIS0GSTPMT-BEGUMPET	000000275957	25,082.00	0.00	911,090.71
23-FEB-2021	23-FEB-2021	FUNDS TRF-BEGUMPET-009763700002820	000000275952	14,027.00	0.00	897,063.71
25-FEB-2021	25-FEB-2021	RAMULUKANABOINA	000000275954	10,400.00	0.00	886,663.71
25-FEB-2021	25-FEB-2021	ORSU VENKANNA	000000275950	41,173.00	0.00	845,490.71
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-009763700002255	000000275956	16,189.00	0.00	829,301.71
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-009791800028431	000000275959	1,095.00	0.00	828,206.71
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-092691800012803	000000142600	1,350.00	0.00	826,856.71
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-107063700000024	000000456052	10,384.00	0.00	816,472.71
26-FEB-2021	26-FEB-2021	ROOPANI ANJAIAH	000000275951	2,758.00	0.00	813,714.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR BOMMA SURESH	000000275945	1,935.00	0.00	811,779.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN PRAFUL SANITARY	000000456047	3,886.00	0.00	807,893.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000275946	8,374.00	0.00	799,519.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN DARA VIJAY KUMAR	000000275953	8,865.00	0.00	790,654.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000142596	11,314.00	0.00	779,340.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR LAVANIPALLY RAJU	000000275947	14,887.00	0.00	764,453.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR LAVANIPALLY RAJU	000000142598	29,775.00	0.00	734,678.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR MIRIYALA RAJU KUMAR	000000804618	67,177.00	0.00	667,501.71
02-MAR-2021	02-MAR-2021	MR ANAND VADLA	000000510571	1,985.00	0.00	665,516.71
02-MAR-2021	02-MAR-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N061211424156317		0.00	39,974.00	705,490.71
03-MAR-2021	03-MAR-2021	TAX RECOVERED 041340100009899		83.18	0.00	705,407.53
03-MAR-2021	03-MAR-2021	INTEREST CREDIT 041340100009899		0.00	1,109.00	706,516.53
03-MAR-2021	03-MAR-2021	MR BOMMA SURESH	000000142595	1,935.00	0.00	704,581.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000142599	5,136.00	0.00	699,445.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000142597	9,677.00	0.00	689,768.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000275948	10,123.00	0.00	679,645.53
04-MAR-2021	04-MAR-2021	P PRAVEEN KUMAR	000000275949	2,977.00	0.00	676,668.53
04-MAR-2021	04-MAR-2021	SRI LAXMI GANESH STEELS	000000275958	5,216.00	0.00	671,452.53
04-MAR-2021	04-MAR-2021	MSADILABAD TIMBER MART	000000804621	146,900.00	0.00	524,552.53
05-MAR-2021	05-MAR-2021	SHUBHAM ENTERPRISES	000000804609	84,186.00	0.00	440,366.53
06-MAR-2021	06-MAR-2021	TAX PAYMENT :ITNS 281	000000910651	81,649.00	0.00	358,717.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-009791800028431	000000910652	16,037.00	0.00	342,680.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-092691800012803	000000910653	22,217.00	0.00	320,463.53
09-MAR-2021	09-MAR-2021	DD ISSUE-***AAO/ERO MEDCHAL***	000000486120	56,631.00	0.00	263,832.53
10-MAR-2021	10-MAR-2021	NEFT DR-N069210535002697-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000804622	112,044.00	0.00	151,788.53
11-MAR-2021	11-MAR-2021	NET TXN: 4IBLQILNRWZ2M8SI MODIPROPERTIES	862794	0.00	80,000.00	231,788.53

Opening Balance :	166,577.09	C
Total Debit Amt :	5,523,872.56	
Total Credit Amt :	5,589,084.00	Dr Count : 78
Closing Balance :	231,788.53	Cr Count : 14

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

APPROVED BY
2 0 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts