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
04-MAR-2021	04-MAR-2021	P PRAVEEN KUMAR	000000275948	10,123.00	0.00	679,645.53
04-MAR-2021	04-MAR-2021	SRI LAXMI GANESH STEELS	000000275949	2,977.00	0.00	676,668.53
04-MAR-2021	04-MAR-2021	MSADILABAD TIMBER MART	000000275958	5,216.00	0.00	671,452.53
05-MAR-2021	05-MAR-2021	SHUBHAM ENTERPRISES	000000804621	146,900.00	0.00	524,552.53
06-MAR-2021	06-MAR-2021	TAX PAYMENT :ITNS 281	000000804609	84,186.00	0.00	440,366.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-009791800028431	000000910651	81,649.00	0.00	358,717.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-092691800012803	000000910652	16,037.00	0.00	342,680.53
09-MAR-2021	09-MAR-2021	DD ISSUE-***AAO/ERO MEDCHAL***	000000910653	22,217.00	0.00	320,463.53
10-MAR-2021	10-MAR-2021	NEFT DR-N069210535002697-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000486120	56,631.00	0.00	263,832.53
			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
20 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. Seeta Pai
15-3-21

APPROVED BY
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