

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Apr-21 to 23-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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	
31-Mar-21	Chowdary Prasad	Opening BRS	Cheque	510594	31-Mar-21			14,887.00	
31-Mar-21	Vadla Anand	Opening BRS	Cheque	510596	31-Mar-21			1,489.00	
10-Apr-21	DW-Bomma Suresh	Payment	Cheque	456065	14-Apr-21			2,079.00	
10-Apr-21	DW-T Kurmanna	Payment	Cheque	456067	14-Apr-21			11,063.00	
10-Apr-21	DW-CH Prasad	Payment	Cheque	456072	14-Apr-21			14,850.00	
10-Apr-21	DW-P Venkatesh	Payment	Cheque	456069	14-Apr-21			2,029.00	
10-Apr-21	CONJBDW-Vadla Anand	Payment	Cheque	456070	14-Apr-21			1,485.00	
10-Apr-21	CONT-L Raju On A/c	Payment	Cheque	456071	14-Apr-21			19,800.00	
14-Apr-21	ECARD-Raghu Expenses Card	Payment	Cheque	456073	14-Apr-21			2,000.00	
16-Apr-21	OE-Property Tax	Payment	Cheque	510598	16-Apr-21			88,426.00	
16-Apr-21	OE-Property Tax	Payment	Cheque	510599	16-Apr-21			40,675.00	
16-Apr-21	OE-Property Tax	Payment	Cheque	510600	16-Apr-21			79,582.00	
16-Apr-21	OE-Property Tax	Payment	Cheque	863324	16-Apr-21			14,605.00	
22-Apr-21	CUST-Ajay Mehta- Rent	Receipt	Cheque/DD	000682	22-Apr-21				
23-Apr-21	DW-T Kurmanna	Payment	Cheque	456074	23-Apr-21		22,770.00		
23-Apr-21	DW-CH Prasad	Payment	Cheque	456075	23-Apr-21			6,113.00	
23-Apr-21	CONJBDW-Shaik Moiz	Payment	Cheque	456076	23-Apr-21			16,780.00	
23-Apr-21	CONT-L Raju On A/c	Payment	Cheque	456077	23-Apr-21			2,475.00	
23-Apr-21	DW-P Venkatesh	Payment	Cheque	456078	23-Apr-21			4,950.00	
								5,098.00	

Balance as per company books: 67,499.18

Amounts not reflected in bank: 22,770.00 3,34,313.00

Amounts not reflected in Company Books :

Balance as per bank: 3,79,042.18

Balance as per Imported Bank Statement :

Difference :

A. Prakash Rao



STATEMENT OF ACCOUNT

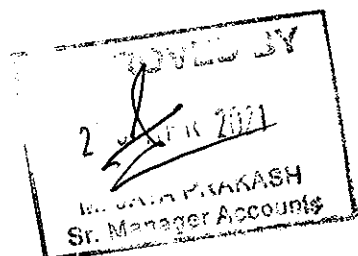
M/S. M C MODI EDUCATIONAL TRUST
M C MODI EDUCATIONAL TRUST
5-4-187/3 AND 4 II FLOOR SOHAM
MANSION M G ROAD
SECUNDERABAD
500003
TELANGANA
INDIA

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-APR-2021 To 22-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...				
02-APR-2021	02-APR-2021	MR BOMMA SURESH		0.00	637,333.18	637,333.18
02-APR-2021	02-APR-2021	MR BOMMA SURESH	000000863306	1,935.00	0.00	635,398.18
02-APR-2021	02-APR-2021	ORSU VENKANNA	000000863305	2,680.00	0.00	632,718.18
02-APR-2021	02-APR-2021	ORSU VENKANNA	000000863315	22,428.00	0.00	610,290.18
02-APR-2021	02-APR-2021	DILPREET TUBES PVT LTD	000000863316	26,910.00	0.00	583,380.18
02-APR-2021	02-APR-2021	MSADILABAD TIMBER MART	000000863323	55,203.00	0.00	528,177.18
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-009763700002255	000000510611	135,272.00	0.00	392,905.18
03-APR-2021	03-APR-2021	CHQ PAID/SELF-BEGUMPET	000000510591	89,375.00	0.00	303,530.18
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000142601	5,000.00	0.00	298,530.18
05-APR-2021	05-APR-2021	SREE SUNIL ENTERPRISES	000000863320	5,011.00	0.00	293,519.18
05-APR-2021	05-APR-2021	AJAY C MEHTA	000000863289	295.00	0.00	293,224.18
05-APR-2021	05-APR-2021	SREE SUNIL ENTERPRISES	000000863319	1,006.00	0.00	292,218.18
05-APR-2021	05-APR-2021	AJAY C MEHTA	000000863314	1,180.00	0.00	291,038.18
05-APR-2021	05-APR-2021	MR LAVANIPALLY RAJU	000000275955	14,807.00	0.00	276,231.18
05-APR-2021	05-APR-2021	ELEGANT ENTERPRISES	000000863309	14,887.00	0.00	261,344.18
05-APR-2021	05-APR-2021	SHUBHAM ENTERPRISES	000000863312	21,004.00	0.00	240,340.18
05-APR-2021	05-APR-2021	NET TXN: 4JVDMEHRWZ2M8SI	000000863310	44,448.00	0.00	195,892.18
		MODIPROPERTIES	860116	0.00	59,742.00	255,634.18
05-APR-2021	05-APR-2021	NET TXN: 4JVE0OUNRWZ2M8SI	860117	0.00	20,259.00	275,893.18
05-APR-2021	05-APR-2021	MODIPROPERTIES		0.00	39,974.00	315,867.18
		NEFT CR-HDFC0000240-FORTUNE		0.00		
		MOTORS PVT LTD-M C MODI				
		EDUCATIONAL TRUST-N095211463877165				
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000456055	1,105.00	0.00	314,762.18
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000456057	180.00	0.00	314,582.18
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456059	18,998.00	0.00	295,584.18
07-APR-2021	07-APR-2021	SRI LAXMI GANESH STEELS	000000863311	1,830.00	0.00	293,754.18
07-APR-2021	07-APR-2021	MR TELUGU KURMANNA	000000863307	5,161.00	0.00	288,593.18
07-APR-2021	07-APR-2021	MR TELUGU KURMANNA	000000863303	5,806.00	0.00	282,787.18
07-APR-2021	07-APR-2021	NAVEEN METAL UDYOG	000000863313	26,054.00	0.00	256,733.18
08-APR-2021	08-APR-2021	MR CHOUDARY PRASAD	000000863304	6,203.00	0.00	250,530.18
08-APR-2021	08-APR-2021	MR CHOUDARY PRASAD	000000863308	15,830.00	0.00	234,700.18
		NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN321098675278		0.00	6,147.00	240,847.18
08-APR-2021	08-APR-2021	TAX PAYMENT :ITNS 281				
09-APR-2021	09-APR-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN521099043200	000000456060	21,424.00	0.00	219,423.18
		QUARTERLY INTEREST CREDIT		0.00	6,147.00	225,570.18
12-APR-2021	12-APR-2021	009740100010363		0.00	8,293.00	233,863.18
12-APR-2021	12-APR-2021	SHAIK MOIZ				
12-APR-2021	12-APR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000510597	2,580.00	0.00	231,283.18
13-APR-2021	13-APR-2021	INTEREST CREDIT 041340100009490	000000456058	28,632.00	0.00	202,651.18
13-APR-2021	13-APR-2021	BOMMA SURESH		0.00	1,038.00	203,689.18
15-APR-2021	15-APR-2021	INTEREST CREDIT 041340100010282	000000510593	1,786.00	0.00	201,903.18
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456063	0.00	2,079.00	203,982.18
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000456064	1,599.00	0.00	202,383.18
15-APR-2021	15-APR-2021	CHQ DEP-ANB	000000000297	1,599.00	0.00	200,784.18
17-APR-2021	17-APR-2021	B RAMINAYUDU	000000863317	0.00	261,308.00	462,092.18
17-APR-2021	17-APR-2021	MR LAVANIPALLY RAJU	000000510595	9,925.00	0.00	452,167.18
				19,850.00	0.00	432,317.18



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-APR-2021	17-APR-2021	EXPART SECURITY SERVICE	000000456061	26,402.00	0.00	405,915.18
17-APR-2021	17-APR-2021	PRAFUL SANITARY	000000456053	34,970.00	0.00	370,945.18
19-APR-2021	19-APR-2021	CTS CLG NUN KGM CO	000000456062	9,668.00	0.00	361,277.18
19-APR-2021	19-APR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000510592	12,059.00	0.00	349,218.18
19-APR-2021	20-APR-2021	CHQ DEP-HDB	000000000681	0.00	22,770.00	371,988.18
20-APR-2021	20-APR-2021	NEFT CR-UTIB00000027-ASHOKA MOTORS		0.00	7,054.00	379,042.18
		INDIA-M C MODI EDUCATIONAL TRUST-				
		AXTB211101748693				

Opening Balance : 637,333.18 C
 Total Debit Amt : 693,102.00
 Total Credit Amt : 434,811.00 Dr Count : 37
 Closing Balance : 379,042.18 Cr Count : 11

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