

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa
1-Jun-20	T Madhu Babu	Opening BRS	Cheque	214105	13-Jun-20			1,985
1-Jun-20	T Madhu Babu	Opening BRS	Cheque	214104	13-Jun-20			1,985
1-Jun-20	TDS Receivable 19-20	Opening BRS	Cheque	285327	26-Jun-20			1,957
1-Mar-21	Chowdary Prasad	Opening BRS	Cheque	510594	31-Mar-21			14,887
1-Mar-21	Vadla Anand	Opening BRS	Cheque	510596	31-Mar-21			1,485
1-Apr-21	DW-Bomma Suresh	Payment	Cheque	456065	14-Apr-21			2,079
1-Apr-21	DW- T Kurmanna	Payment	Cheque	456067	14-Apr-21			11,063
1-Apr-21	DW-CH Prasad	Payment	Cheque	456072	14-Apr-21			14,850
1-Apr-21	DW-P Venkatesh	Payment	Cheque	456080	27-Apr-21			2,029
1-Apr-21	CONJBDW-Vadla Anand	Payment	Cheque	456070	14-Apr-21			1,485
1-Apr-21	CONT-L Raju On A/c	Payment	Cheque	456071	14-Apr-21			19,800
1-Apr-21	ECARD-Raghu Expenses Card	Payment	Cheque	456073	14-Apr-21			2,000
1-Apr-21	OE-Property Tax	Payment	Cheque	510598	16-Apr-21			88,426
1-Apr-21	OE-Property Tax	Payment	Cheque	510599	16-Apr-21			40,675
1-Apr-21	OE-Property Tax	Payment	Cheque	510600	16-Apr-21			79,582
1-Apr-21	DW- T Kurmanna	Payment	Cheque	863324	16-Apr-21			14,605
1-Apr-21	DW-CH Prasad	Payment	Cheque	456074	23-Apr-21			6,113
1-Apr-21	CONT-L Raju On A/c	Payment	Cheque	456075	23-Apr-21			16,780
1-Apr-21	DW-P Venkatesh	Payment	Cheque	456077	23-Apr-21			4,950
1-Apr-21	DW- T Kurmanna	Payment	Cheque	456078	23-Apr-21			5,098
1-Apr-21	DW-Bomma Suresh	Payment	Cheque	510603	26-Apr-21			5,593
1-Apr-21	DW-CH Prasad	Payment	Cheque	510601	26-Apr-21			2,079
1-Apr-21	DW-P Venkatesh	Payment	Cheque	510602	26-Apr-21			15,840
1-Apr-21	DW-Bomma Suresh	Payment	Cheque	510604	26-Apr-21			2,623
1-Apr-21	EMP-B Shivanand On A/c	Payment	Cheque	456079	27-Apr-21			2,079
				456081	29-Apr-21			5,000

Balance as per Company Books: 36,760.18

Amounts not reflected in Bank:

3,65,052

Amounts not reflected in Company Books :

Balance as per Bank: 4,01,812.18

Balance as per Imported Bank Statement :

Difference :

3021 P 00
0-4-21

APPROVED BY
30 APR 2021
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-APR-2021 To 29-APR-2021

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
R-2021	01-APR-2021	B/F ...		0.00	637,333.18	637,333.1
R-2021	02-APR-2021	MR BOMMA SURESH	000000863306	1,935.00	0.00	635,398.1
R-2021	02-APR-2021	MR BOMMA SURESH	000000863305	2,680.00	0.00	632,718.1
R-2021	02-APR-2021	ORSU VENKANNA	000000863315	22,428.00	0.00	610,290.1
R-2021	02-APR-2021	ORSU VENKANNA	000000863316	26,910.00	0.00	583,380.1
R-2021	02-APR-2021	DILPREET TUBES PVT LTD	000000863323	55,203.00	0.00	528,177.1
R-2021	02-APR-2021	MSADILABAD TIMBER MART	000000510611	135,272.00	0.00	392,905.1
R-2021	03-APR-2021	FUNDS TRF-BEGUMPET-009763700002255	000000510591	89,375.00	0.00	303,530.1
R-2021	03-APR-2021	CHQ PAID/SELF-BEGUMPET	000000142601	5,000.00	0.00	298,530.1
R-2021	03-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000863320	5,011.00	0.00	293,519.1
R-2021	05-APR-2021	SREE SUNIL ENTERPRISES	000000863289	295.00	0.00	293,224.1
R-2021	05-APR-2021	AJAY C MEHTA	000000863319	1,006.00	0.00	292,218.1
R-2021	05-APR-2021	SREE SUNIL ENTERPRISES	000000863314	1,180.00	0.00	291,038.1
R-2021	05-APR-2021	AJAY C MEHTA	000000275955	14,807.00	0.00	276,231.1
R-2021	05-APR-2021	MR LAVANIPALLY RAJU	000000863309	14,887.00	0.00	261,344.1
R-2021	05-APR-2021	ELEGANT ENTERPRISES	000000863312	21,004.00	0.00	240,340.1
R-2021	05-APR-2021	SHUBHAM ENTERPRISES	000000863310	44,448.00	0.00	195,892.1
R-2021	05-APR-2021	NET TXN: 4JVDMEHZRWZ2M8SI	860116	0.00	59,742.00	255,634.1
R-2021	05-APR-2021	MODIPROPERTIES				
R-2021	05-APR-2021	NET TXN: 4JVE0OUNRWZ2M8SI	860117	0.00	20,259.00	275,893.1
R-2021	05-APR-2021	MODIPROPERTIES				
R-2021	05-APR-2021	NEFT CR-HDFC0000240-FORTUNE		0.00	39,974.00	315,867.1
R-2021	05-APR-2021	MOTORS PVT LTD-M C MODI				
R-2021	05-APR-2021	EDUCATIONAL TRUST-N095211463877165				
R-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000456055	1,105.00	0.00	314,762.1
R-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000456057	180.00	0.00	314,582.1
R-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456059	18,998.00	0.00	295,584.1
R-2021	07-APR-2021	SRI LAXMI GANESH STEELS	000000863311	1,830.00	0.00	293,754.1
R-2021	07-APR-2021	MR TELUGU KURMANNA	000000863307	5,161.00	0.00	288,593.1
R-2021	07-APR-2021	MR TELUGU KURMANNA	000000863303	5,806.00	0.00	282,787.1
R-2021	07-APR-2021	NAVEEN METAL UDYOG	000000863313	26,054.00	0.00	256,733.1
R-2021	08-APR-2021	MR CHOUDARY PRASAD	000000863304	6,203.00	0.00	250,530.1
R-2021	08-APR-2021	MR CHOUDARY PRASAD	000000863308	15,830.00	0.00	234,700.1
R-2021	08-APR-2021	NEFT CR-SBIN0002788-LUHARUKA AND		0.00	6,147.00	240,847.1
R-2021	08-APR-2021	ASSCIATES-MCMODIEDUCATIONAL				
R-2021	08-APR-2021	TRUST-SBIN321098675278				
R-2021	09-APR-2021	TAX PAYMENT :ITNS 281	000000456060	21,424.00	0.00	219,423.1
R-2021	09-APR-2021	NEFT CR-SBIN0002788-LUHARUKA AND		0.00	6,147.00	225,570.1
R-2021	09-APR-2021	ASSCIATES-MCMODIEDUCATIONAL				
R-2021	09-APR-2021	TRUST-SBIN521099043200				
R-2021	12-APR-2021	QUARTERLY INTEREST CREDIT		0.00	8,293.00	233,863.1
R-2021	12-APR-2021	009740100010363				
R-2021	12-APR-2021	SHAIK MOIZ	000000510597	2,580.00	0.00	231,283.1
R-2021	12-APR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000456058	28,632.00	0.00	202,651.1
R-2021	13-APR-2021	INTEREST CREDIT 041340100009490		0.00	1,038.00	203,689.1
R-2021	13-APR-2021	BOMMA SURESH	000000510593	1,786.00	0.00	201,903.1
R-2021	15-APR-2021	INTEREST CREDIT 041340100010282		0.00	2,079.00	203,982.1
R-2021	15-APR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456063	1,599.00	0.00	202,383.1
R-2021	15-APR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000456064	1,599.00	0.00	200,784.1
R-2021	16-APR-2021	CHQ DEP-ANB	000000000297	0.00	261,308.00	462,092.1
R-2021	17-APR-2021	B RAMINAYUDU	000000863317	9,925.00	0.00	452,167.1
R-2021	17-APR-2021	MR LAVANIPALLY RAJU	000000510595	19,850.00	0.00	432,317.1

APR-2021	17-APR-2021	PRAFUL SANITARY	000000436061	26,402.00	0.00	405,915.
APR-2021	19-APR-2021	CTS CLG NUN KGM CO	000000456053	34,970.00	0.00	370,945.
APR-2021	19-APR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000456062	9,668.00	0.00	361,277.
APR-2021	20-APR-2021	CHQ DEP-HDB	000000510592	12,059.00	0.00	349,218.
APR-2021	20-APR-2021	NEFT CR-UTIB00000027-ASHOKA MOTORS	000000000681	0.00	22,770.00	371,988.
		INDIA-M C MODI EDUCATIONAL TRUST-		0.00	7,054.00	379,042.
		AXTB211101748693				
APR-2021	26-APR-2021	CHQ DEP-HDB	000000000682	0.00	22,770.00	401,812.
APR-2021	29-APR-2021	SHAIK MOIZ	000000456076	2,475.00	0.00	399,337.
APR-2021	29-APR-2021	I/W CHQ RET-SIGNATURES NOT AS PER	000000456076	0.00	2,475.00	401,812.
		MANDATE				

Opening Balance : 637,333.18 C
 Total Debit Amt : 695,577.00
 Total Credit Amt : 460,056.00 Dr Count : 38
 Closing Balance : 401,812.18 Cr Count : 13

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

