

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-Jun-20	CONJBDW-T Madhu Babu	Payment	Cheque	214104	13-Jun-20				
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			1,985.00	
17-Feb-21	SUP-Praful Sanitary	Payment	Cheque	456053	17-Feb-21			1,957.00	
22-Feb-21	SP-Ajay Mehta	Payment	Cheque	275955	22-Feb-21			34,970.00	
10-Mar-21	SUP- Sree Sunil Enterprises	Payment	Cheque	863289	10-Mar-21			14,807.00	
27-Mar-21	CONT-L Raju On A/c	Payment	Cheque	863309	27-Mar-21			295.00	
27-Mar-21	DW-T Kurmanna	Payment	Cheque	863303	18-Mar-21			14,887.00	
27-Mar-21	DW-CH Prasad	Payment	Cheque	863304	27-Mar-21			5,806.00	
27-Mar-21	DW-Bomma Suresh	Payment	Cheque	863305	27-Mar-21			6,203.00	
27-Mar-21	DW-Bomma Suresh	Payment	Cheque	863306	27-Mar-21			2,680.00	
27-Mar-21	DW-T Kurmanna	Payment	Cheque	863307	27-Mar-21			1,935.00	
27-Mar-21	DW-CH Prasad	Payment	Cheque	863308	27-Mar-21			5,161.00	
27-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	Cheque	863323	27-Mar-21			15,830.00	
27-Mar-21	SUP-Shubham Enterprises	Payment	Cheque	863310	27-Mar-21			55,203.00	
27-Mar-21	SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	Cheque	863311	27-Mar-21			44,448.00	
27-Mar-21	SUP-Elegant Enterprises	Payment	Cheque	863312	27-Mar-21			1,830.00	
27-Mar-21	SUP-Naveen Metal Udyog	Payment	Cheque	863313	27-Mar-21			21,004.00	
27-Mar-21	SUP-Sree Sunil Enterprises	Payment	Cheque	863314	27-Mar-21			26,054.00	
27-Mar-21	SUP-Adilabad Timber Mart	Payment	Cheque	510611	27-Mar-21			1,180.00	
27-Mar-21	EUC-O Venkanna	Payment	Cheque	863315	27-Mar-21			1,35,272.00	
27-Mar-21	EUC-O Venkanna	Payment	Cheque	863316	27-Mar-21			22,428.00	
29-Mar-21	Cash	Contra	Cheque	142601	29-Mar-21			26,910.00	
29-Mar-21	CONT-B Raminayudu	Payment	Cheque	863317	29-Mar-21			5,000.00	
30-Mar-21	SP-Ajay Mehta	Payment	Cheque	863319	30-Mar-21			9,925.00	
31-Mar-21	SP-SSLLP LOGISTICS	Payment	Cheque	863320	31-Mar-21			1,006.00	
31-Mar-21	SP-Modi Realty Genome Valley LLP	Payment	Cheque	510591	31-Mar-21			5,011.00	
31-Mar-21	DW-Bomma Suresh	Payment	Cheque	510592	31-Mar-21			89,375.00	
31-Mar-21	DW-T Kurmanna	Payment	Cheque	510594	31-Mar-21			1,786.00	
31-Mar-21	DW-CH Prasad	Payment	Cheque	510597	31-Mar-21			12,059.00	
31-Mar-21	CONJBDW-Shaik Moiz	Payment	Cheque	510596	31-Mar-21			14,887.00	
31-Mar-21	CONJBDW-Vadla Anand	Payment	Cheque	510595	31-Mar-21			2,580.00	
31-Mar-21	CONT-L Raju On A/c	Payment	Cheque	456062	31-Mar-21			1,489.00	
31-Mar-21	SP - KGM & CO	Payment	Cheque		31-Mar-21			19,850.00	
								9,668.00	

Balance as per company books: 21,867.18

Amounts not reflected in bank:

6,15,466.00

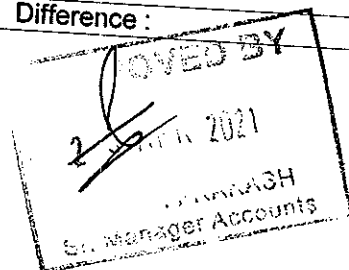
Amounts not reflected in Company Books:

Balance as per bank: 6,37,333.18

Balance as per Imported Bank Statement:

Difference:

A. Sankar Dey



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-MAR-2021 To 06-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...				
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR BOMMA SURESH	000000275945	0.00	813,714.71	813,714.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN PRAFUL SANITARY	000000458047	1,935.00	0.00	811,779.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000275946	3,886.00	0.00	807,893.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN DARA VIJAY KUMAR	000000275946	8,374.00	0.00	799,519.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000275953	8,865.00	0.00	790,654.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR LAVANIPALLY RAJU	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
02-MAR-2021	02-MAR-2021	MR ANAND VADLA	000000804618	67,177.00	0.00	667,501.71
02-MAR-2021	02-MAR-2021	NEFT CR-HDFC0000240-FORTUNE	000000510571	1,985.00	0.00	665,516.71
02-MAR-2021	02-MAR-2021	MOTORS PVT LTD-M C MODI		0.00	0.00	665,516.71
03-MAR-2021	03-MAR-2021	EDUCATIONAL TRUST-N061211424156317			39,974.00	705,490.71
03-MAR-2021	03-MAR-2021	TAX RECOVERED 041340100009899				
03-MAR-2021	03-MAR-2021	INTEREST CREDIT 041340100009899		83.18	0.00	705,407.53
03-MAR-2021	03-MAR-2021	MR BOMMA SURESH	000000142595	0.00	1,109.00	706,516.53
03-MAR-2021	03-MAR-2021	MR CHAUDARY PRASAD	000000142599	1,935.00	0.00	704,581.53
03-MAR-2021	03-MAR-2021	MR CHAUDARY PRASAD	000000142597	5,136.00	0.00	699,445.53
03-MAR-2021	03-MAR-2021	MR CHAUDARY PRASAD	000000275948	9,677.00	0.00	689,768.53
04-MAR-2021	04-MAR-2021	P PRAVEEN KUMAR	000000275949	10,123.00	0.00	679,645.53
04-MAR-2021	04-MAR-2021	SRI LAXMI GANESH STEELS	000000275958	2,977.00	0.00	676,668.53
04-MAR-2021	04-MAR-2021	MSADILABAD TIMBER MART	000000804621	5,216.00	0.00	671,452.53
05-MAR-2021	05-MAR-2021	SHUBHAM ENTERPRISES	000000804609	146,900.00	0.00	524,552.53
06-MAR-2021	06-MAR-2021	TAX PAYMENT :ITNS 281	000000910651	84,186.00	0.00	440,366.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-009791800028431	000000910652	81,649.00	0.00	358,717.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-092691800012803	000000910653	16,037.00	0.00	342,680.53
09-MAR-2021	09-MAR-2021	DD ISSUE-***AAO/ERO MEDCHAL***	000000486120	22,217.00	0.00	320,463.53
10-MAR-2021	10-MAR-2021	NEFT DR-N069210535002697-HOMELINE	000000804622	56,631.00	0.00	263,832.53
11-MAR-2021	11-MAR-2021	INFRA-HDFC0000126-BEGUMPET		112,044.00	0.00	151,788.53
11-MAR-2021	11-MAR-2021	NET TXN: 4IBLQILNRWZ2M8SI	862794			
15-MAR-2021	15-MAR-2021	MODIPROPERTIES		0.00	80,000.00	231,788.53
15-MAR-2021	15-MAR-2021	CTS CLG NUN EXPERT SECURITY	000000863292	20,214.00	0.00	211,574.53
15-MAR-2021	15-MAR-2021	SERVICES				
15-MAR-2021	15-MAR-2021	NEFT DR-N074210538298662-BPCL ECMS	000000863295	829.00	0.00	210,745.53
15-MAR-2021	15-MAR-2021	FLEET BUSINESS-HDFC0000240-BEGUMPET				
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000863293	1,500.00	0.00	209,245.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-0097637000001491	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
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000863297	5,608.00	0.00	157,911.53
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-1070637000000074	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	156,088.18
16-MAR-2021	16-MAR-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	15,778.00	1,771,866.18
16-MAR-2021	16-MAR-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	1,600,000.00	1,756,088.18
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				
18-MAR-2021	18-MAR-2021	SHAIK MOIZ	000000000291	0.00	261,308.00	903,428.18
18-MAR-2021	18-MAR-2021	SHAIK MOIZ	000000863301	1,489.00	0.00	901,939.18
18-MAR-2021	18-MAR-2021	MR TELUGU KURMANNA	000000863285	3,970.00	0.00	897,969.18
18-MAR-2021	18-MAR-2021	MR TELUGU KURMANNA	000000863299	5,012.00	0.00	892,957.18
18-MAR-2021	18-MAR-2021	MR TELUGU KURMANNA	000000863283	5,881.00	0.00	887,076.18

APPROVED BY
23 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-MAR-2021	18-MAR-2021	MR TELUGU KURMANNA				
18-MAR-2021	18-MAR-2021	YESHAMONI PUSHPALATHA	000000275964	7,543.00	0.00	879,533.18
20-MAR-2021	20-MAR-2021	ROOPANI ANJALIAH	000000863291	10,430.00	0.00	869,103.18
20-MAR-2021	20-MAR-2021	K SRAVAN KUMAR	000000275962	17,257.00	0.00	851,846.18
22-MAR-2021	22-MAR-2021	MR BOMMA SURESH	000000275967	21,835.00	0.00	830,011.18
22-MAR-2021	22-MAR-2021	DARA VIJAY KUMAR	000000863282	595.00	0.00	829,416.18
22-MAR-2021	22-MAR-2021	MR BOMMA SURESH	000000275968	1,500.00	0.00	827,916.18
22-MAR-2021	22-MAR-2021	MR BOMMA SURESH	000000275963	2,382.00	0.00	825,534.18
22-MAR-2021	22-MAR-2021	MR CHOUDARY PRASAD	000000863298	2,680.00	0.00	822,854.18
22-MAR-2021	22-MAR-2021	DARA VIJAY KUMAR	000000863284	6,253.00	0.00	816,601.18
22-MAR-2021	22-MAR-2021	MR CHOUDARY PRASAD	000000275960	7,092.00	0.00	809,509.18
22-MAR-2021	22-MAR-2021	MR CHOUDARY PRASAD	000000863300	9,354.00	0.00	800,155.18
22-MAR-2021	22-MAR-2021	NEFT DR-N081210543796974-GST-	000000275965	13,051.00	0.00	787,104.18
22-MAR-2021	22-MAR-2021	RBISOGSTPMT-BEGUMPET	000000510590	58,398.00	0.00	728,706.18
23-MAR-2021	23-MAR-2021	FUNDS TRF-R P ROAD-009751100002708				
23-MAR-2021	23-MAR-2021	ORSU VENKANNA	000000275966	2,977.00	0.00	725,729.18
23-MAR-2021	23-MAR-2021	ORSU VENKANNA	000000275961	22,428.00	0.00	703,301.18
23-MAR-2021	23-MAR-2021	I/W CHQ RET-PRESENT WITH DOCUMENT	000000863286	26,910.00	0.00	676,391.18
23-MAR-2021	23-MAR-2021	I/W CHQ RET-PRESENT WITH DOCUMENT	000000275961	0.00	22,428.00	698,819.18
25-MAR-2021	25-MAR-2021	MR ANAND VADLA	000000863286	0.00	26,910.00	725,729.18
25-MAR-2021	25-MAR-2021	MR ANAND VADLA	000000863302	1,985.00	0.00	723,744.18
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000863287	4,466.00	0.00	719,278.18
30-MAR-2021	30-MAR-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-	000000863322	74,750.00	0.00	644,528.18
		M.C. MODI EDUCATIONAL TRUST-		0.00	7,054.00	651,582.18
		AXTB210891782924				
31-MAR-2021	31-MAR-2021	FUNDS TRF-BEGUMPET-009763700002820				
02-APR-2021	02-APR-2021	MR BOMMA SURESH	000000863318	14,249.00	0.00	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: 4JVDMEHZRWZ2M8SI	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: 4JVE00UNRWZ2M8SI	860117	0.00	20,259.00	275,893.18
05-APR-2021	05-APR-2021	MODIPROPERTIES				
05-APR-2021	05-APR-2021	NEFT CR-HDFC0000240-FORTUNE				
		MOTORS PVT LTD-M C MODI		0.00	39,974.00	315,867.18
		EDUCATIONAL TRUST-N095211463877165				

Opening Balance : 813,714.71 C
 Total Debit Amt : 2,672,383.53
 Total Credit Amt : 2,174,536.00 Dr Count : 72
 Closing Balance : 315,867.18 Cr Count : 11

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

