

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Jul-21 to 31-Jul-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	
10-Apr-21	DW-Mr. Venkatesh Ponnakanti	Payment	Cheque	456080	27-Apr-21			2,029.00	
20-May-21	OE-Electricity Supply	Payment	Cheque	510608	20-May-21			26,529.00	
14-Jun-21	DW-T Kurumanna	Payment	Cheque	855804	14-Jun-21			36,259.00	
22-Jun-21	OE-Electricity Supply	Payment	Cheque	910662	22-Jun-21			20,963.00	
26-Jun-21	DW-Mr. Venkatesh Ponnakanti	Payment	Cheque	910669	26-Jun-21			14,850.00	
7-Jul-21	CONJBDW-K Mohan Rao	Payment	Cheque	910689	10-Jul-21			686.00	
10-Jul-21	DW-T Kurumanna	Payment	Cheque	910691	7-Jul-21			10,890.00	
10-Jul-21	DW-Mr. Chowdary Prasad	Payment	Cheque	910693	10-Jul-21			9,553.00	
15-Jul-21	DW-Mr. Chowdary Prasad	Payment	Cheque	374003	19-Jul-21			7,920.00	
15-Jul-21	CONT-O Venkanna	Payment	Cheque	374005	19-Jul-21			19,800.00	
19-Jul-21	SUP-Praful Sanitary	Payment	Cheque	510610	19-Jul-21			52,051.00	
22-Jul-21	SUP-Shah Traders	Payment	Cheque	510151	22-Jul-21			21,839.00	
22-Jul-21	SUP-Sri Balaji Enterprises	Payment	Cheque	510152	22-Jul-21			10,821.00	
22-Jul-21	SUP-Global Safety Solutions	Payment	Cheque	510153	22-Jul-21			945.00	
22-Jul-21	SUP-G.P. Buildcon Materials	Payment	Cheque	510154	22-Jul-21			6,791.00	
22-Jul-21	SUP-SANTHOSH TARPULIN	Payment	Cheque	510155	22-Jul-21			2,730.00	
22-Jul-21	SP-SFS Hardware	Payment	Cheque	510156	22-Jul-21			425.00	
22-Jul-21	SP-Sri Bhavani Ads	Payment	Cheque	510157	22-Jul-21			3,955.00	
22-Jul-21	SUP-Sri Lazmi Ganesh Steels & Hardware	Payment	Cheque	510158	22-Jul-21			1,180.00	
22-Jul-21	SP-Ajay Mehta	Payment	Cheque	510159	22-Jul-21			40,500.00	
22-Jul-21	DW-Bomma Suresh	Payment	Cheque	510170	24-Jul-21			2,079.00	
22-Jul-21	DW-T Kurumanna	Payment	Cheque	510171	24-Jul-21			9,900.00	
22-Jul-21	EUC D Vijay	Payment	Cheque	510174	24-Jul-21			1,372.00	
24-Jul-21	SUP-Taiga Ready Mix Private Limited	Payment	Cheque	510165	24-Jul-21			30,000.00	
24-Jul-21	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	510166	24-Jul-21			31,990.00	
24-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	510167	24-Jul-21			68,593.00	
24-Jul-21	DW-T Kurumanna	Payment	Cheque	510168	24-Jul-21			7,846.00	
24-Jul-21	DW-Bomma Suresh	Payment	Cheque	510169	24-Jul-21			2,079.00	
24-Jul-21	CONT-Vadla Anand	Payment	Cheque	510172	24-Jul-21			14,850.00	
24-Jul-21	CONT-K Sraavan Kumar	Payment	Cheque	510175	24-Jul-21			39,600.00	
24-Jul-21	CONT-Venkatesh Ponnakanti(Home Line)	Payment	Cheque	510188	29-Jul-21			99,000.00	
24-Jul-21	CONT-Vangeparamu Guravaiah(Home Line)	Payment	Cheque	510189	29-Jul-21			99,000.00	
24-Jul-21	CONT-Vageparam Prasad(Home Line)	Payment	Cheque	510190	26-Jul-21			99,000.00	
24-Jul-21	CONT-Kotte Kashanna(Home Line)	Payment	Cheque	510192	29-Jul-21			99,000.00	
26-Jul-21	Cash	Contra	Cheque	066391	26-Jul-21			15,000.00	
29-Jul-21	OE-Electricity Supply	Payment	Cheque	510182	29-Jul-21			37,527.00	
29-Jul-21	DW-T Kurumanna	Payment	Cheque	510184	31-Jul-21			8,415.00	
29-Jul-21	DW-Bomma Suresh	Payment	Cheque	510185	31-Jul-21			2,079.00	
29-Jul-21	CONT-K Sraavan Kumar	Payment	Cheque	510186	31-Jul-21			28,512.00	
29-Jul-21	CONT-Vasanthi Constructions & Developers	Payment	Cheque	510187	31-Jul-21			26,235.00	
29-Jul-21	EUC D Vijay	Payment	Cheque	510197	31-Jul-21			1,372.00	
29-Jul-21	EMP-Bore Shivanand	Payment	Cheque	510183	29-Jul-21			20,541.00	
31-Jul-21	CONT-Venkatesh Ponnakanti(Home Line)	Payment	Cheque	456082	31-Jul-21			99,000.00	
31-Jul-21	CONT-Vageparam Prasad(Home Line)	Payment	Cheque	456086	31-Jul-21			99,000.00	
31-Jul-21	CONT-Kotte Kashanna(Home Line)	Payment	Cheque	456090	31-Jul-21			99,000.00	
31-Jul-21	CONT-Vangeparamu Guravaiah(Home Line)	Payment	Cheque	510193	31-Jul-21			99,000.00	
31-Jul-21	SUP-Summit Sales LLP	Payment	Cheque	510198	31-Jul-21			3,46,710.00	
31-Jul-21	SUP-Sri Lazmi Ganesh Steels & Hardware	Payment	Cheque	510199	31-Jul-21			3,806.00	

03 AUG 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Balance as per Company Books: 33,37,407.38

Amounts not reflected in Bank:
Amounts not reflected in Company Books :

17,87,149.00

continued ...

M C Modi Educational Trust

BANK-Yes Bank- 009788700000083 Reconciliation Statement : 1-Jul-21 to 31-Jul-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Bank: 51,24,556.38								
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

03 AUG 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-JUL-2021 To 29-JUL-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2021	01-JUL-2021	B/F ...		0.00	447,810.18	447,810.18
01-JUL-2021	01-JUL-2021	FUNDS TRF-BEGUMPET-009763700001491	000000456073	2,000.00	0.00	445,810.18
01-JUL-2021	01-JUL-2021	FUNDS TRF-BEGUMPET-009763700001491	000000910663	2,200.00	0.00	443,610.18
02-JUL-2021	02-JUL-2021	SAKEENA	000000855806	9,900.00	0.00	433,710.18
02-JUL-2021	02-JUL-2021	NEFT DR-N183210648894121-GST-RBIS0GSTPMT-BEGUMPET	000000910675	84,282.00	0.00	349,428.18
03-JUL-2021	03-JUL-2021	EXPERT SECURITY SERVICES	000000910664	28,795.00	0.00	320,633.18
03-JUL-2021	05-JUL-2021	CHQ DEP-HDB	000000000690	0.00	21,883.00	342,516.18
04-JUL-2021	03-JUL-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N184211553536677		0.00	39,069.00	381,585.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855786	7,573.00	0.00	374,012.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855792	9,900.00	0.00	364,112.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855800	10,618.00	0.00	353,494.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855773	13,662.00	0.00	339,832.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855782	13,662.00	0.00	326,170.18
05-JUL-2021	05-JUL-2021	MR CHOUDARY PRASAD	000000855764	14,850.00	0.00	311,320.18
05-JUL-2021	05-JUL-2021	MR LAVANIPALLY RAJU	000000855766	19,800.00	0.00	291,520.18
05-JUL-2021	05-JUL-2021	NET TXN: 4MX206YJFFYDJ5D6 MODIPROPERTIES	411452	0.00	414,406.00	705,926.18
06-JUL-2021	06-JUL-2021	BOMMA SURESH	000000855791	2,475.00	0.00	703,451.18
06-JUL-2021	06-JUL-2021	BOMMA SURESH	000000910667	2,574.00	0.00	700,877.18
06-JUL-2021	06-JUL-2021	BOMMA SURESH	000000855801	4,059.00	0.00	696,818.18
06-JUL-2021	06-JUL-2021	MR PONNAKANTI VENKATESH	000000910680	9,900.00	0.00	686,918.18
06-JUL-2021	06-JUL-2021	MYLA LALITHA	000000910672	9,900.00	0.00	677,018.18
06-JUL-2021	06-JUL-2021	MR PONNAKANTI VENKATESH	000000855805	14,850.00	0.00	662,168.18
06-JUL-2021	06-JUL-2021	B RAMINAYUDU	000000855797	14,850.00	0.00	647,318.18
06-JUL-2021	06-JUL-2021	JANARDHAN PRASAD	000000910661	19,800.00	0.00	627,518.18
06-JUL-2021	06-JUL-2021	PAPPU RAM	000000910673	19,800.00	0.00	607,718.18
06-JUL-2021	06-JUL-2021	MR LAVANIPALLY RAJU	000000910670	19,800.00	0.00	587,918.18
06-JUL-2021	06-JUL-2021	ORSU VENKANNA	000000855774	24,750.00	0.00	563,168.18
06-JUL-2021	06-JUL-2021	MR LAVANIPALLY RAJU	000000855803	24,750.00	0.00	538,418.18
06-JUL-2021	06-JUL-2021	MR LAVANIPALLY RAJU	000000855784	29,700.00	0.00	508,718.18
06-JUL-2021	06-JUL-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000855780	10,260.00	0.00	498,458.18
06-JUL-2021	06-JUL-2021	FUNDS TRF-BEGUMPET-092691800012803	000000910685	31,927.00	0.00	466,531.18
07-JUL-2021	07-JUL-2021	BOMMA SURESH	000000910683	2,475.00	0.00	464,056.18
07-JUL-2021	07-JUL-2021	BOMMA SURESH	000000910678	4,158.00	0.00	459,898.18
07-JUL-2021	07-JUL-2021	MR CHOUDARY PRASAD	000000910682	4,950.00	0.00	454,948.18
07-JUL-2021	07-JUL-2021	MR CHOUDARY PRASAD	000000910679	5,197.00	0.00	449,751.18
07-JUL-2021	07-JUL-2021	YESHAMONI PUSHPALATHA	000000910665	5,529.00	0.00	444,222.18
07-JUL-2021	07-JUL-2021	MR CHOUDARY PRASAD	000000910668	8,464.00	0.00	435,758.18
07-JUL-2021	07-JUL-2021	SRIKANTA JENA	000000910674	19,800.00	0.00	415,958.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000855772	1,336.00	0.00	414,622.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000855763	3,663.00	0.00	410,959.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000855781	4,232.00	0.00	406,727.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000510603	5,593.00	0.00	401,134.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000456074	6,113.00	0.00	395,021.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000910681	9,900.00	0.00	385,121.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000456067	11,063.00	0.00	374,058.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000910666	26,024.00	0.00	348,034.18
08-JUL-2021	08-JUL-2021	MR TELUGU KURMANNA	000000910677	31,235.00	0.00	316,799.18
09-JUL-2021	09-JUL-2021	MR ANAND VADLA	000000456070	1,485.00	0.00	315,314.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-JUL-2021	09-JUL-2021	MR ANAND VADLA	000000855802	4,950.00	0.00	310,364.18
09-JUL-2021	09-JUL-2021	MR ANAND VADLA	000000855793	22,602.00	0.00	287,762.18
09-JUL-2021	09-JUL-2021	FUNDS TRF-BEGUMPET-009763700001491	000000910688	1,700.00	0.00	286,062.18
11-JUL-2021	11-JUL-2021	QUARTERLY TAX RECOVERED 009740100010363		4,174.90	0.00	281,887.28
11-JUL-2021	11-JUL-2021	QUARTERLY INTEREST CREDIT 009740100010363		0.00	8,877.00	290,764.28
12-JUL-2021	12-JUL-2021	TAX RECOVERED 041340100009490		111.00	0.00	291,763.28
12-JUL-2021	12-JUL-2021	INTEREST CREDIT 041340100009490		0.00	1,110.00	291,874.28
12-JUL-2021	12-JUL-2021	KARSUDIMOHANRAO	000000910687	2,058.00	0.00	289,705.28
13-JUL-2021	13-JUL-2021	SRI ARIHANT STEELS	000000855795	5,808.00	0.00	283,897.28
13-JUL-2021	13-JUL-2021	SRI ARIHANT STEELS	000000855796	6,876.00	0.00	277,021.28
13-JUL-2021	13-JUL-2021	FUNDS TRF-BEGUMPET-009763700002820	000000910698	1,170.00	0.00	275,851.28
13-JUL-2021	13-JUL-2021	FUNDS TRF-BEGUMPET-009763700002820	000000910699	24,668.00	0.00	251,183.28
13-JUL-2021	13-JUL-2021	FUNDS TRF-BEGUMPET-092691800012803	000000910690	1,899.00	0.00	249,284.28
13-JUL-2021	14-JUL-2021	CHQ DEP-UBI	000000011162	0.00	392,918.00	642,202.28
14-JUL-2021	14-JUL-2021	TAX RECOVERED 041340100010282		221.90	0.00	644,199.38
14-JUL-2021	14-JUL-2021	INTEREST CREDIT 041340100010282		0.00	2,219.00	644,421.28
14-JUL-2021	14-JUL-2021	EXPERT SECURITY SERVICES	000000910696	31,195.00	0.00	613,004.38
14-JUL-2021	14-JUL-2021	TAX PAYMENT :ITNS 281	000000910684	2,838.00	0.00	610,166.38
15-JUL-2021	15-JUL-2021	RTGS CR-IBKL00000002-IDBI BANK LTD.-M C MODI EDUCATIONAL TRUST- IBKLR92021071500094083		0.00	5,530,835.00	6,141,001.38
20-JUL-2021	20-JUL-2021	BOMMA SURESH	000000910692	2,574.00	0.00	6,138,427.38
20-JUL-2021	20-JUL-2021	YESHAMONI PUSHPALATHA	000000910697	5,233.00	0.00	6,133,194.38
22-JUL-2021	22-JUL-2021	FUNDS TRF-BEGUMPET-009763400001514	000000910695	2,430.00	0.00	6,130,764.38
22-JUL-2021	22-JUL-2021	FUNDS TRF-BEGUMPET-009763400001514	000000910676	22,680.00	0.00	6,108,084.38
22-JUL-2021	22-JUL-2021	FUNDS TRF-BEGUMPET-009763700001491	000000510612	117,491.00	0.00	5,990,593.38
22-JUL-2021	22-JUL-2021	FUNDS TRF-BEGUMPET-009763700001491	000000910700	658,051.00	0.00	5,332,542.38
23-JUL-2021	23-JUL-2021	ORSU VENKANNA	000000910694	24,750.00	0.00	5,307,792.38
23-JUL-2021	23-JUL-2021	MSADILABAD TIMBER MART	000000510613	110,696.00	0.00	5,197,096.38
23-JUL-2021	23-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000510161	2,996.00	0.00	5,194,100.38
23-JUL-2021	23-JUL-2021	FUNDS TRF-BEGUMPET-107063700000024	000000510160	1,847.00	0.00	5,192,253.38
26-JUL-2021	26-JUL-2021	NEFT CR-UTIB00000027-ASHOKA MOTORS- M.C. MODI EDUCATIONAL TRUST- AXTB212073999477		0.00	7,413.00	5,199,666.38
29-JUL-2021	29-JUL-2021	B RAMINAYUDU	000000374004	9,900.00	0.00	5,189,766.38
29-JUL-2021	29-JUL-2021	MR LAVANIPALLY RAJU	000000374006	14,850.00	0.00	5,174,916.38
29-JUL-2021	29-JUL-2021	B RAMINAYUDU	000000510173	19,800.00	0.00	5,155,116.38
29-JUL-2021	29-JUL-2021	SHREE GANESH PUMPS AND M	000000510162	20,100.00	0.00	5,135,016.38
29-JUL-2021	29-JUL-2021	FUNDS TRF-BEGUMPET-107063700000024	000000510163	420.00	0.00	5,134,596.38
29-JUL-2021	29-JUL-2021	FUNDS TRF-BEGUMPET-107063700000024	000000510176	140.00	0.00	5,134,456.38
29-JUL-2021	29-JUL-2021	FUNDS TRF-EAST MAREDDA- 009751100002708	000000374007	9,900.00	0.00	5,124,556.38
Opening Balance :		447,810.18	C			
Total Debit Amt :		1,741,983.80				
Total Credit Amt :		6,418,730.00	Dr Count : 75			
Closing Balance :		5,124,556.38	Cr Count : 9			

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