

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-6-2020	CONJBDW-T Madhu Babu	T Madhu Babu	Payment	Cheque	214104	13-6-2020			1,985.00
13-6-2020	CONJBDW-T Madhu Babu	T Madhu Babu	Payment	Cheque	214105	13-6-2020			1,985.00
26-6-2020	OTMLOAN-TDS Receivable 19-20	TDS Receivable 19-20	Payment	Cheque	285327	26-6-2020			1,957.00
14-12-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	486098	14-12-2020			11,411.00
14-12-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	486100	14-12-2020			1,970.00
14-12-2020	CONT-L Raju On A/c	L Raju	Payment	Cheque	486102	3-12-2020			14,887.00
21-12-2020	DW-Bomma Suresh	Bomma Suresh	Payment	Cheque	142585	21-12-2020			2,481.00
21-12-2020	DW-T Kurmanna	T Kurmanna	Payment	Cheque	142586	14-12-2020			6,848.00
26-12-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	142587	26-12-2020			1,67,996.00
26-12-2020	ECARD-Raghu Expenses Card	Summit Sales LLP	Payment	Cheque	142588	26-12-2020			1,062.00
26-12-2020	CONT-Homeline Infra Construction Ab	Your Self for NEFT / RTGS Homeline Infra	Payment	Cheque	142590	26-12-2020			1,59,570.00
29-12-2020	DW-T Kurmanna	T Kurmanna	Payment	Cheque	142590	29-12-2020			7,444.00
29-12-2020	DW-Bomma Suresh	Bomma Suresh	Payment	Cheque	142593	29-12-2020			2,605.00
29-12-2020	CONT-L Raju On A/c	L Raju	Payment	Cheque	142591	29-12-2020			14,887.00
29-12-2020	JWUD-Labour Charges	Chanti babu	Payment	Cheque	142592	29-12-2020			2,481.00

Balance as per company books: 4,94,971.86

Amounts not reflected in bank:

3,99,569.00

Amounts not reflected in Company Books:

Balance as per bank: 8,94,540.86

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

08 JAN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

08/01/2021

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-DEC-2020 To 31-DEC-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2020	01-DEC-2020	B/F ...				
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009791800028431	000000418634	0.00	1,294,825.63	1,294,825.63
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470721818-HOMELINE	000000142582	1,350.00	0.00	1,293,475.63
03-DEC-2020	03-DEC-2020	INFRA-HDFC0000126-BEGUMPET		106,380.00	0.00	1,187,095.63
03-DEC-2020	03-DEC-2020	TAX RECOVERED 041340100009899				
03-DEC-2020	03-DEC-2020	INTEREST CREDIT 041340100009899		608.63	0.00	1,194,602.00
03-DEC-2020	03-DEC-2020	FD REDEEM TAX - 009740400016647/4	000000000000	0.00	8,115.00	1,195,210.63
03-DEC-2020	03-DEC-2020	FD REDEEM INTEREST -009740400016647/4	000000000000	1,208.92	0.00	2,733,054.27
03-DEC-2020	03-DEC-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	39,661.19	1,234,263.19
03-DEC-2020	03-DEC-2020	009740400016647/4	000000000000	0.00	1,500,000.00	2,734,263.19
04-DEC-2020	04-DEC-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-	000000456041	2,016,295.00	0.00	716,759.27
04-DEC-2020	04-DEC-2020	BEGUMPET-YESBR52020120376593418				
04-DEC-2020	04-DEC-2020	CTS CLG NUN PRIYANKA PRINTERS	000000418628	1,700.00	0.00	715,059.27
04-DEC-2020	04-DEC-2020	TAX PAYMENT :ITNS 281	000000486118	56,118.00	0.00	658,941.27
05-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009791800026141	000000486088	12,805.00	0.00	646,136.27
05-DEC-2020	05-DEC-2020	CHQ DEP-HDB	000000000671	0.00	22,770.00	668,906.27
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009791800028431	000000486089	20,834.00	0.00	648,072.27
07-DEC-2020	07-DEC-2020	CTS CLG NUN MR TELUGU KURMANNA	000000418630	5,260.00	0.00	642,812.27
07-DEC-2020	07-DEC-2020	CTS CLG NUN MR TELUGU KURMANNA	000000418631	5,409.00	0.00	637,403.27
07-DEC-2020	07-DEC-2020	CTS CLG NUN SRI VINAYAKA STONE	000000418629	13,400.00	0.00	624,003.27
07-DEC-2020	07-DEC-2020	CRUSH				
08-DEC-2020	08-DEC-2020	FUNDS TRF-BEGUMPET-092691800012803	000000486090	27,771.00	0.00	596,232.27
08-DEC-2020	08-DEC-2020	CTS CLG NUN RAMULUKANABOINA	000000418633	15,445.00	0.00	580,787.27
08-DEC-2020	08-DEC-2020	CTS CLG NUN RAMULUKANABOINA	000000418632	17,021.00	0.00	563,766.27
09-DEC-2020	09-DEC-2020	NET TXN: 4F5WBIRDWRWZ2M8SI	360030	0.00	80,000.00	643,766.27
09-DEC-2020	09-DEC-2020	MODIPROPERTIES				
09-DEC-2020	09-DEC-2020	NEFT CR-HDFC0000240-FORTUNE		0.00	37,711.00	681,477.27
09-DEC-2020	09-DEC-2020	MOTORS PVT LTD-M C MODI				
09-DEC-2020	09-DEC-2020	EDUCATIONAL TRUST-N344201334527712				
09-DEC-2020	09-DEC-2020	FD REDEEM TAX - 041340400008587/3	000000000000	366.82	0.00	1,719,813.91
09-DEC-2020	09-DEC-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	0.00	38,703.46	1,720,180.73
10-DEC-2020	10-DEC-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	1,000,000.00	1,681,477.27
10-DEC-2020	10-DEC-2020	041340400008587/3				
10-DEC-2020	10-DEC-2020	CTS CLG NUN EXPERT SECURITY	000000486091	12,875.00	0.00	1,706,938.91
10-DEC-2020	10-DEC-2020	SERVICES				
11-DEC-2020	11-DEC-2020	FUNDS TRF-BEGUMPET-107063700000074	000000486093	7,083.00	0.00	1,699,855.91
11-DEC-2020	11-DEC-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-	000000456042	1,379,000.00	0.00	320,855.91
11-DEC-2020	11-DEC-2020	R P ROAD-YESBR52020121176789770				
14-DEC-2020	14-DEC-2020	FUNDS TRF-R P ROAD-009763700001491	000000486094	18,882.00	0.00	301,973.91
15-DEC-2020	15-DEC-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000486092	4,929.00	0.00	297,044.91
15-DEC-2020	15-DEC-2020	FD REDEEM TAX - 041340100009899/8	000000000000	43.05	0.00	297,575.86
15-DEC-2020	15-DEC-2020	FD REDEEM INTEREST -041340100009899/8	000000000000	0.00	574.00	297,575.86
15-DEC-2020	15-DEC-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	500,000.00	797,575.86
15-DEC-2020	15-DEC-2020	041340100009899/8				
15-DEC-2020	15-DEC-2020	FUNDS TRF-BEGUMPET-009791800028431	000000486105	1,599.00	0.00	795,976.86
15-DEC-2020	15-DEC-2020	FUNDS TRF-BEGUMPET-092691800012803	000000486106	1,599.00	0.00	794,377.86
21-DEC-2020	21-DEC-2020	FUNDS TRF-BEGUMPET-009763700001491	000000486099	4,646.00	0.00	789,731.86
21-DEC-2020	21-DEC-2020	NEFT DR-N356200480796515-HOMELINE	000000456043	195,030.00	0.00	594,701.86
22-DEC-2020	22-DEC-2020	INFRA-HDFC0000126-BEGUMPET				
22-DEC-2020	22-DEC-2020	MR TELUGU KURMANNA	000000486101	8,709.00	0.00	585,992.86
22-DEC-2020	22-DEC-2020	MR TELUGU KURMANNA	000000486103	9,057.00	0.00	576,935.86
22-DEC-2020	23-DEC-2020	CHQ DEP-ANB	000000000279	0.00	363,727.00	940,662.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-DEC-2020	23-DEC-2020	CHQ DEP-ANB				
22-DEC-2020	22-DEC-2020	NEFT DR-N357200481196567-GST-	000000000277	0.00		
		RBISOGSTPMT-BEGUMPET	000000486119	53,632.00	363,727.00	1,304,389.86
23-DEC-2020	23-DEC-2020	FUNDS TRF-BEGUMPET-047791800014811			0.00	1,250,757.86
24-DEC-2020	24-DEC-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-	000000486104	11,826.00		
		BEGUMPET-YESBR52020122477082143	000000142583	300,425.00	0.00	1,238,931.86
28-DEC-2020	28-DEC-2020	KQM CO			0.00	938,506.86
28-DEC-2020	28-DEC-2020	LEPAKSHI TARPULIN INDUS	000000142584	3,223.00		
28-DEC-2020	28-DEC-2020	NEFT CR-UTIB00000027-ASHOKA-M.C. MODI	000000486095	6,584.00	0.00	935,283.86
28-DEC-2020	28-DEC-2020	EDUCATIONAL TRUST AXTB203630178527		0.00	0.00	928,699.86
28-DEC-2020	28-DEC-2020	FUNDS TRF-BEGUMPET-009763700001491			10,422.00	939,121.86
28-DEC-2020	28-DEC-2020	NEFT CR-SBIN0002788-LUHARUKA AND	000000418635	49,891.00	0.00	
28-DEC-2020	28-DEC-2020	ASSCIATES-MCMODIEDUCATIONAL		0.00	0.00	889,230.86
28-DEC-2020	28-DEC-2020	TRUST-SBIN420366963200			5,310.00	894,540.86

Opening Balance	1,294,825.63	C
Total Debit Amt	4,371,005.42	
Total Credit Amt	3,970,720.65	Dr Count : 34
Closing Balance	894,540.86	Cr Count : 11

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