

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Jan-2021 to 6-Jan-2021

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			
13-6-2020	CONJBDW-T Madhu Babu	T Madhu Babu	Payment	Cheque	214105	13-6-2020			1,985.00
26-6-2020	OTHLOAN-TDS Receivable 19-20	TDS Receivable 19-20	Payment	Cheque	285327	26-6-2020			1,985.00
14-12-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	486100	14-12-2020			1,957.00
24-12-2020	DW-Bomma Suresh	Bomma Suresh	Payment	Cheque	142585	21-12-2020			1,970.00
26-12-2020	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	142587	26-12-2020			2,481.00
29-12-2020	DW-T Kurmanna	T Kurmanna	Payment	Cheque	142590	29-12-2020			1,67,996.00
29-12-2020	DW-Bomma Suresh	Bomma Suresh	Payment	Cheque	142593	29-12-2020			7,444.00
29-12-2020	CONT-L Raju On A/c	L Raju	Payment	Cheque	142591	29-12-2020			2,605.00
2-1-2021	DW-Bomma Suresh	Bomma Suresh	Payment	Cheque	804583	2-1-2021			14,887.00
2-1-2021	DW-T Kurmanna	T Kurmanna	Payment	Cheque	804582	2-1-2021			2,233.00
									4,913.00

Balance as per company books: 6,83,295.31

Amounts not reflected in bank:

2,10,456.00

Amounts not reflected in Company Books:

Balance as per bank: 8,93,751.31

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

08 JAN 2021

M. RAYA 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-JAN-2021 To 06-JAN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2021	01-JAN-2021	B/F ...		0.00	894,540.86	894,540.86
01-JAN-2021	01-JAN-2021	MSADILABAD TIMBER MART S	000000486098	11,411.00	0.00	883,129.86
01-JAN-2021	01-JAN-2021	LAVANIPALLY RAJU	000000486102	14,887.00	0.00	868,242.86
02-JAN-2021	02-JAN-2021	NEFT DR-N002210486516602-HOMELINE	000000142589	159,570.00	0.00	708,672.86
		INFRA-HDFC0000126-BEGUMPET				
04-JAN-2021	04-JAN-2021	MR BOMMA SURESH	000000142585	2,481.00	0.00	706,191.86
04-JAN-2021	04-JAN-2021	MR TELUGU KURMANNA	000000142586	6,848.00	0.00	699,343.86
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-009763700001491	000000142588	1,062.00	0.00	698,281.86
04-JAN-2021	04-JAN-2021	FD REDEEM TAX - 009740400016647/5	000000000000	161.55	0.00	698,120.31
04-JAN-2021	04-JAN-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	2,154.00	3,200,274.31
04-JAN-2021	04-JAN-2021	FD REDEEM PRINCIPAL -	000000000000	0.00	2,500,000.00	3,198,120.31
		009740400016647/5				
04-JAN-2021	04-JAN-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-	000000142594	2,268,455.00	0.00	931,819.31
		BEGUMPET-YESBR52021010477344006				
05-JAN-2021	05-JAN-2021	TAX PAYMENT :ITNS 281	000000804581	33,654.00	0.00	898,165.31
05-JAN-2021	05-JAN-2021	NEFT CR-HDFC0000240-FORTUNE		0.00	37,711.00	935,876.31
		MOTORS PVT LTD-M C MODI				
		EDUCATIONAL TRUST-N005211362717376				
05-JAN-2021	05-JAN-2021	FUNDS TRF-BEGUMPET-092691800012803	000000804585	25,900.00	0.00	909,976.31
05-JAN-2021	05-JAN-2021	FUNDS TRF-BEGUMPET-009791800028431	000000804584	16,225.00	0.00	893,751.31

Opening Balance : 894,540.86 C
Total Debit Amt : 2,540,654.55
Total Credit Amt : 2,539,865.00 Dr Count : 11
Closing Balance : 893,751.31 Cr Count : 2

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

