M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Jan-2021 to 1-Feb-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			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	OTHLOAN-TDS Receivable 19-20	TDS Receivable 19-20	Payment	Cheque	285327	26-6-2020			1,957.00
29-12-2020	DW-T Kurmanna	T Kurmanna	Payment	Cheque	142590	29-12-2020			7,444.00
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
16-1-2021	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Sree Venkata Durga Anjaneya Steel Tubes	Payment	Cheque	804594	16-1-2021			4,130.00
16-1-2021	SUP-Global Safety Solutions	Global Safety Solutions	Payment	Cheque	804596	16-1-2021			897.00
16-1-2021	DW-CH Prasad	V Prasad	Payment	Cheque	804597	16-1-2021			5,136.00
16-1-2021	DW-T Kurmanna	T Kurumanna	Payment	Cheque	804599	16-1-2021			12,431.00
20-1-2021	DW-CH Prasad	V Prasad	Payment	Cheque	804603	20-1-2021			10,297.00
23-1-2021	SUP-Shubham Enterprises	Shubham Enterprises	Payment	Cheque	804609	23-1-2021			84,186.00
27-1-2021	SUP-Praful Sanitary	Praful Sanitary	Payment	Cheque	804602	27-1-2021			3,886.00
29-1-2021	DW-T Kurmanna	T Kurumanna	Payment	Cheque	804604	29-1-2021			8,175.00
29-1-2021	CONJBDW-Vadla Anand	Vadla Anand	Payment	Cheque	510571	29-1-2021			1,985.00
29-1-2021	DW-Bomma Suresh	Bomma Suresh	Payment	Cheque	510572	29-1-2021			1,588.00
29-1-2021	CONT-L Raju On A/c	L Raju	Payment	Cheque	510573	29-1-2021			19,850.00
29-1-2021	CONJBDW-Sakeena	Sakeena	Payment	Cheque	510574	29-1-2021			3,970.00
29-1-2021	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Cheque	510575	29-1-2021			2,977.00
29-1-2021	SUP-Dilpreet Tubes Pvt. Ltd.	Dilpreet Tubes Pvt Ltd	Payment	Cheque	804612	29-1-2021			68,009.00
1-2-2021	TDS-1.5% Contract	Yourself for TDS Challan	Payment	Cheque	804613	1-2-2021			63,338.00
1-2-2021	CONT-Homeline Infra Construction A/c	Yourself for NEFT/RTGS to Homeline Infra	Payment	Cheque	804614	1-2-2021			7,64,360.00
1-2-2021	DW-Bomma Suresh	Bomma Suresh	Payment	Cheque	510576	1-2-2021			1,340.00
1-2-2021	DW-T Kurmanna	T Kurumanna	Payment	Cheque	510577	1-2-2021			8,932.00
1-2-2021	CONJBDW-Vadla Anand	Vadla Prasad	Payment	Cheque	510578	1-2-2021			9,677.00
1-2-2021	CONJBDW-P Praveen Kumar	P Praveen Kumar	Payment	Cheque	510579	1-2-2021			2,977.00
1-2-2021	CONJBDW-Chanti Babu	Chanti Babu	Payment	Cheque	510580	1-2-2021			2,977.00

Balance as per company books:	14,095.12	
Amounts not reflected in bank:		11,11,857.00
Amounts not reflected in Company Books :		
Balance as per bank:	11,25,952.12	
Balance as per Imported Bank Statement :		
Difference :		

A. Bolt Rai
05-2-21

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

M/S. M C MODI EDUCTIONAL TRUST
M C MODI EDUCTIONAL 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 02-FEB-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 INFRA-HDFC0000126-BEGUMPET	000000142589	159,570.00	0.00	708,672.86
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 - 009740400016647/5	000000000000	0.00	2,500,000.00	3,198,120.31
04-JAN-2021	04-JAN-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021010477344006	000000142594	2,268,455.00	0.00	931,819.31
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 MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N005211362717376		0.00	37,711.00	935,876.31
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
08-JAN-2021	08-JAN-2021	RAMULUKANABOINA	000000486100	1,970.00	0.00	891,781.31
11-JAN-2021	11-JAN-2021	MR BOMMA SURESH	000000804583	2,233.00	0.00	889,548.31
11-JAN-2021	11-JAN-2021	FUNDS TRF-BEGUMPET-009791800028431	000000486108	1,599.00	0.00	887,949.31
11-JAN-2021	11-JAN-2021	FUNDS TRF-BEGUMPET-092691800012803	000000486107	1,599.00	0.00	886,350.31
11-JAN-2021	11-JAN-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021011177506996	000000804605	295,500.00	0.00	590,850.31
12-JAN-2021	12-JAN-2021	QUARTERLY TAX RECOVERED 009740100010363		664.13	0.00	599,041.18
12-JAN-2021	12-JAN-2021	QUARTERLY INTEREST CREDIT 009740100010363		0.00	8,855.00	599,705.31
13-JAN-2021	13-JAN-2021	TAX RECOVERED 041340100009490		83.03	0.00	600,065.15
13-JAN-2021	13-JAN-2021	INTEREST CREDIT 041340100009490		0.00	1,107.00	600,148.18
13-JAN-2021	13-JAN-2021	MR BOMMA SURESH	000000804591	2,977.00	0.00	597,088.15
13-JAN-2021	13-JAN-2021	FUNDS TRF-R P ROAD-107063700000074	000000804588	2,329.00	0.00	594,759.15
14-JAN-2021	14-JAN-2021	CTS CLG NUN MSADILABAD TIMBER MART S	000000142587	167,996.00	0.00	426,763.15
15-JAN-2021	15-JAN-2021	TAX RECOVERED 041340100010282		249.08	0.00	429,835.07
15-JAN-2021	15-JAN-2021	INTEREST CREDIT 041340100010282		0.00	3,321.00	430,084.15
15-JAN-2021	15-JAN-2021	NET TXN: 4GTZTDXRRWZ2M8SI MODIPROPERTIES	456387	0.00	80,000.00	509,835.07
16-JAN-2021	16-JAN-2021	FUNDS TRF-BEGUMPET-009763700002820	000000486109	10,565.00	0.00	499,270.07
19-JAN-2021	19-JAN-2021	MR TELUGU KURMANNA	000000804582	4,913.00	0.00	494,357.07
19-JAN-2021	19-JAN-2021	MR TELUGU KURMANNA	000000804590	8,387.00	0.00	485,970.07
19-JAN-2021	19-JAN-2021	EXPERT SECURITY SERVICES	000000804586	14,024.00	0.00	471,946.07
19-JAN-2021	19-JAN-2021	KANABOINA RAMULU	000000804606	89,325.00	0.00	382,621.07
19-JAN-2021	19-JAN-2021	NEFT DR-N019210497630459-GST-RBIS0GSTPMT-BEGUMPET	000000804600	40,214.00	0.00	342,407.07
21-JAN-2021	21-JAN-2021	YESHAMONI PUSHPALATHA	000000804587	5,293.00	0.00	337,114.07
21-JAN-2021	22-JAN-2021	CHQ DEP-ANB	000000000280	0.00	360,376.00	697,490.07
25-JAN-2021	25-JAN-2021	CHQ PAID/SELF-BEGUMPET	000000456044	5,000.00	0.00	692,490.07
25-JAN-2021	25-JAN-2021	FD REDEEM TAX - 009740400016647/5	000000000000	221.78	0.00	692,268.29
25-JAN-2021	25-JAN-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	2,957.00	695,225.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-JAN-2021	25-JAN-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	900,000.00	1,595,225.29
25-JAN-2021	25-JAN-2021	FD REDEEM TAX - 041340100010282/8	000000000000	7.20	0.00	1,595,218.09
25-JAN-2021	25-JAN-2021	FD REDEEM INTEREST -041340100010282/8	000000000000	0.00	96.00	1,595,314.09
25-JAN-2021	25-JAN-2021	FD REDEEM PRINCIPAL - 041340100010282/8	000000000000	0.00	100,000.00	1,695,314.09
25-JAN-2021	25-JAN-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021012577829183	000000804611	657,980.00	0.00	1,037,334.09
25-JAN-2021	27-JAN-2021	CHQ DEP-HDB	000000000673	0.00	22,770.00	1,060,104.09
28-JAN-2021	28-JAN-2021	FUNDS TRF-BEGUMPET-009763700001491	000000804601	5,564.00	0.00	1,054,540.09
28-JAN-2021	28-JAN-2021	FUNDS TRF-BEGUMPET-009763700001491	000000804607	59,207.00	0.00	995,333.09
28-JAN-2021	28-JAN-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021012877922505	000000804608	829,370.00	0.00	165,963.09
29-JAN-2021	29-JAN-2021	SRI BALAJI ENTERPRISES	000000804595	5,304.00	0.00	160,659.09
29-JAN-2021	29-JAN-2021	KGM CO	000000804593	6,446.00	0.00	154,213.09
30-JAN-2021	30-JAN-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST-AXTB210304266793		0.00	7,054.00	161,267.09
31-JAN-2021	31-JAN-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN421031351113		0.00	5,310.00	166,577.09
01-FEB-2021	01-FEB-2021	MR BOMMA SURESH	000000142593	2,605.00	0.00	163,972.09
01-FEB-2021	01-FEB-2021	MR BOMMA SURESH	000000804598	2,729.00	0.00	161,243.09
01-FEB-2021	01-FEB-2021	PRAFUL SANITARY	000000486110	39,040.00	0.00	122,203.09
01-FEB-2021	01-FEB-2021	FD REDEEM TAX - 009740400016647/5	000000000000	303.97	0.00	1,125,952.12
01-FEB-2021	01-FEB-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	4,053.00	1,126,256.09
01-FEB-2021	01-FEB-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	1,000,000.00	1,122,203.09

Opening Balance :	894,540.86	C	
Total Debit Amt :	4,804,352.74		
Total Credit Amt :	5,035,764.00	Dr Count : 42	
Closing Balance :	1,125,952.12	Cr Count : 13	

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

APPROVED BY
0 6 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts