

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Feb-21 to 19-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-20	CONJBDW-T Madhu Babu	Payment	Cheque	214104	13-Jun-20			1,985.00
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			1,957.00
23-Jan-21	SUP-Shubham Enterprises	Payment	Cheque	804609	23-Jan-21			84,186.00
29-Jan-21	CONJBDW-Vadla Anand	Payment	Cheque	510571	29-Jan-21			1,985.00
6-Feb-21	CONJBDW-P Praveen Kumar	Payment	Cheque	456045	6-Feb-21			4,962.00
6-Feb-21	CONJBDW-Shaik Moiz	Payment	Cheque	456046	6-Feb-21			1,489.00
6-Feb-21	SUP-Praful Sanitary	Payment	Cheque	456047	6-Feb-21			3,886.00
6-Feb-21	SP-Modi Realy Genome Valley LLP	Payment	Cheque	456048	6-Feb-21			16,084.00
17-Feb-21	SUP-Summit Sales LLP	Payment	Cheque	456052	17-Feb-21			10,384.00
17-Feb-21	SUP-Praful Sanitary	Payment	Cheque	456053	17-Feb-21			34,970.00
17-Feb-21	DW-Bomma Suresh	Payment	Cheque	142595	17-Feb-21			1,935.00
17-Feb-21	DW-T Kurmanna	Payment	Cheque	142596	17-Feb-21			11,314.00
17-Feb-21	DW-CH Prasad	Payment	Cheque	142597	17-Feb-21			9,677.00
17-Feb-21	CONT-L Raju On A/c	Payment	Cheque	142598	17-Feb-21			29,775.00
17-Feb-21	DW-CH Prasad	Payment	Cheque	142599	17-Feb-21			5,136.00
17-Feb-21	O/E-Repairs & Maintenance-Automobiles	Payment	Cheque	142600	17-Feb-21			1,350.00

APPROVED BY

M. JAYA PRAKASH
Sr. Manager Accounts

Balance as per company books: 12,75,929.71

Amounts not reflected in bank:

2,23,060.00

Amounts not reflected in Company Books :

Balance as per bank: 14,98,989.71

Balance as per Imported Bank Statement :

Difference :

A. Padma Rao
2.3.2-21

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 18-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	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	3,198,120.31
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	3,198,281.86
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-RBISOGSTPMT-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	1,595,225.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-FEB-2021	16-FEB-2021	FUNDS TRF-BEGUMPET-107063700000074	000000510585			
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510584	1,963.00	0.00	310,084.24
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510583	9,677.00	0.00	300,407.24
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510589	10,297.00	0.00	290,110.24
17-FEB-2021	17-FEB-2021	MR TELUGU KURMANNA	000000510588	11,612.00	0.00	278,498.24
17-FEB-2021	18-FEB-2021	CHQ DEP-ANB	000000000287	12,456.00	0.00	266,042.24
18-FEB-2021	18-FEB-2021	FD REDEEM TAX - 009740400016647/5	000000000000	0.00	261,308.00	527,350.24
18-FEB-2021	18-FEB-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	1,497.53	0.00	3,545,819.71
18-FEB-2021	18-FEB-2021	FD REDEEM PRINCIPAL -	000000000000	0.00	19,967.00	3,547,317.24
18-FEB-2021	18-FEB-2021	009740400016647/5	000000000000	0.00	3,000,000.00	3,527,350.24
18-FEB-2021	18-FEB-2021	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52021021878485226	000000804617	2,046,830.00	0.00	1,498,989.71

Opening Balance : 894,540.86 C
 Total Debit Amt : 8,888,209.15
 Total Credit Amt : 9,492,658.00 Dr Count : 81
 Closing Balance : 1,498,989.71 Cr Count : 22

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

