

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083**

Reconciliation Statement

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
31-Mar-21	Vadla Anand	Opening BRS	Cheque	510596	31-Mar-21			1,489.00
10-Apr-21	DW-Bomma Suresh	Payment	Cheque	456065	14-Apr-21			2,079.00
10-Apr-21	DW-T Kurmanna	Payment	Cheque	456067	14-Apr-21			11,063.00
10-Apr-21	DW-P Venkatesh	Payment	Cheque	456080	27-Apr-21			2,029.00
10-Apr-21	CONJBDW-Vadla Anand	Payment	Cheque	456070	14-Apr-21			1,485.00
14-Apr-21	ECARD-Raghu Expenses Card	Payment	Cheque	456073	14-Apr-21			2,000.00
23-Apr-21	DW-T Kurmanna	Payment	Cheque	456074	23-Apr-21			6,113.00
26-Apr-21	DW-T Kurmanna	Payment	Cheque	510603	26-Apr-21			5,593.00
26-Apr-21	DW-Bomma Suresh	Payment	Cheque	510601	26-Apr-21			2,079.00
27-Apr-21	DW-Bomma Suresh	Payment	Cheque	456079	27-Apr-21			2,079.00
5-May-21	DW-T Kurmanna	Payment	Cheque	855763	5-May-21			3,663.00
5-May-21	DW-Bomma Suresh	Payment	Cheque	855765	5-May-21			2,227.00
5-May-21	CONT-L Raju On A/c	Payment	Cheque	855766	5-May-21			19,800.00
5-May-21	DW-CH Prasad	Payment	Cheque	855764	5-May-21			14,850.00
5-May-21	SUP-Adilabad Timber Mart	Payment	Cheque	863325	5-May-21			86,700.00
6-May-21	SP-BPCL-ECMS	Payment	Cheque	855767	6-May-21			2,395.00
6-May-21	SP-Expert Security Services	Payment	Cheque	855768	6-May-21			28,147.00
6-May-21	SP-Y.Pushpalatha	Payment	Cheque	855769	6-May-21			5,113.00
6-May-21	SP-Y.Pushpalatha	Payment	Cheque	855770	6-May-21			5,442.00
8-May-21	DW-Bomma Suresh	Payment	Cheque	855771	8-May-21			1,930.00
8-May-21	DW-T Kurmanna	Payment	Cheque	855772	8-May-21			1,336.00
8-May-21	DW-CH Prasad	Payment	Cheque	855773	8-May-21			13,662.00
8-May-21	CONT-O Venkanna	Payment	Cheque	855774	8-May-21			24,750.00
12-May-21	EMP-B Shivanand On A/c	Payment	Cheque	863326	12-May-21			10,000.00
13-May-21	EOY-IT Payable	Payment	Cheque	863327	13-May-21			6,39,700.00
20-May-21	OE-Electricity Supply	Payment	Cheque	510608	20-May-21			26,529.00
28-May-21	DW-CH Prasad	Payment	Cheque		28-May-21			13,662.00
28-May-21	DW-T Kurmanna	Payment	Cheque		25-May-21			4,232.00
28-May-21	DW-Bomma Suresh	Payment	Cheque		28-May-21			2,079.00
28-May-21	CONT-L Raju On A/c	Payment	Cheque		28-May-21			29,700.00
28-May-21	DW-Bomma Suresh	Payment	Cheque		28-May-21			2,475.00
28-May-21	DW-CH Prasad	Payment	Cheque		28-May-21			7,573.00
28-May-21	DW-T Kurmanna	Payment	Cheque		28-May-21			4,232.00

Balance as per company books: **2,17,623.82**Amounts not reflected in bank: **9,92,133.00**

Amounts not reflected in Company Books :

Balance as per bank: 7,74,509.18**Balance as per Imported Bank Statement :**

Difference :

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-APR-2020 To 13-MAY-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	166,401.24	166,401.24
06-APR-2020	06-APR-2020	CTS CLG NUN KANABOINA RAMULU	000000214090	14,269.00	0.00	152,132.24
17-APR-2020	17-APR-2020	QUARTERLY INTEREST CREDIT 009740100010363		0.00	11,284.00	163,416.24
18-APR-2020	18-APR-2020	INTEREST CREDIT 041340100009490		0.00	1,413.00	164,829.24
20-APR-2020	20-APR-2020	INTEREST CREDIT 041340100010282		0.00	4,247.00	169,076.24
27-APR-2020	27-APR-2020	CTS CLG NUN K RAMULU	000000214117	53,900.00	0.00	115,176.24
30-APR-2020	30-APR-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	0.00	1,776.00	1,116,952.24
30-APR-2020	30-APR-2020	FD REDEEM PRINCIPAL - 041340400008587/3	000000000000	0.00	1,000,000.00	1,115,176.24
30-APR-2020	30-APR-2020	NEFT DR-N12120039388864-PRASHANT PRATAPRAI DESAI-UTIB0000047- BEGUMPET	000000603519	180,000.00	0.00	936,952.24
30-APR-2020	30-APR-2020	TAX PAYMENT :ITNS 281	000000418594	17,612.00	0.00	919,340.24
01-MAY-2020	01-MAY-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214089	1,411.00	0.00	917,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396028110-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019574	98,000.00	0.00	819,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396028619-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019577	98,000.00	0.00	721,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396029417-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019571	98,000.00	0.00	623,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396029953-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019575	98,000.00	0.00	525,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396030626-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019576	98,000.00	0.00	427,929.24
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396031829-HOMELINE INFRA-HDFC0000126-R P ROAD	000000019573	98,000.00	0.00	329,929.24
11-MAY-2020	11-MAY-2020	QUARTERLY INTEREST CREDIT 009740100008007		0.00	5,051.00	334,980.24
13-MAY-2020	13-MAY-2020	CTS CLG NUN HOME LINE INFRA	000000285311	49,000.00	0.00	285,980.24
18-MAY-2020	19-MAY-2020	CHQ DEP-HDB	000000000651	0.00	21,686.00	307,666.24
20-MAY-2020	20-MAY-2020	FD REDEEM TAX - 009740400016647/3	000000000000	3,192.64	0.00	1,330,193.27
20-MAY-2020	20-MAY-2020	FD REDEEM INTEREST -009740400016647/3	000000000000	0.00	25,719.67	1,333,385.91
20-MAY-2020	20-MAY-2020	FD REDEEM PRINCIPAL - 009740400016647/3	000000000000	0.00	1,000,000.00	1,307,666.24
21-MAY-2020	21-MAY-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000285313	10,520.00	0.00	1,319,673.27
21-MAY-2020	21-MAY-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000285315	13,844.00	0.00	1,305,829.27
30-MAY-2020	30-MAY-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE COL	000000019578	88,426.00	0.00	1,217,403.27
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000226289	0.00	69,588.00	1,286,991.27
02-JUN-2020	03-JUN-2020	CHQ DEP-HDB	000000015156	0.00	41,030.00	1,328,021.27
02-JUN-2020	03-JUN-2020	CHQ DEP-HDB	000000015195	0.00	25,801.00	1,353,822.27
04-JUN-2020	05-JUN-2020	CHQ DEP-ANB	000000000257	0.00	356,390.00	1,710,212.27
06-JUN-2020	06-JUN-2020	TAX RECOVERED 041340100009899		507.15	0.00	1,718,680.12
06-JUN-2020	06-JUN-2020	INTEREST CREDIT 041340100009899		0.00	8,975.00	1,719,187.27
06-JUN-2020	08-JUN-2020	CHQ DEP-SBI	000000516417	0.00	5,310.00	1,723,990.12
08-JUN-2020	08-JUN-2020	CTS CLG NUN K RAMUJU	000000095996	64,512.00	0.00	1,659,478.12
09-JUN-2020	09-JUN-2020	CTS CLG NUN RAMULUKANABOINA	000000095997	52,579.00	0.00	1,606,899.12
09-JUN-2020	09-JUN-2020	CTS CLG NUN RAMULUKANABOINA	000000095995	57,476.00	0.00	1,549,423.12
10-JUN-2020	10-JUN-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285317	500.00	0.00	1,548,923.12

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-JUN-2020	10-JUN-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285316	1,500.00	0.00	1,547,423.12
10-JUN-2020	10-JUN-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285318	1,500.00	0.00	1,545,923.12
10-JUN-2020	10-JUN-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214102	3,546.00	0.00	1,542,377.12
10-JUN-2020	10-JUN-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285319	3,596.00	0.00	1,538,781.12
11-JUN-2020	11-JUN-2020	CTS CLG NUN COMMISSIONERS	000000418636	14,607.00	0.00	1,524,174.12
11-JUN-2020	11-JUN-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE COL	000000019579	40,677.00	0.00	1,483,497.12
11-JUN-2020	11-JUN-2020	CTS CLG NUN KANABOINA RAMULU	000000095998	64,512.00	0.00	1,418,985.12
11-JUN-2020	11-JUN-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE COL	000000019580	79,583.00	0.00	1,339,402.12
11-JUN-2020	12-JUN-2020	CHQ DEP-HDB	000000000656	0.00	21,686.00	1,361,088.12
12-JUN-2020	12-JUN-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000214103	13,874.00	0.00	1,347,214.12
17-JUN-2020	17-JUN-2020	CTS CLG NUN RAMULUKANABOINA	000000214106	10,175.00	0.00	1,337,039.12
17-JUN-2020	17-JUN-2020	CTS CLG NUN RAMULUKANABOINA	000000214107	44,527.00	0.00	1,292,512.12
18-JUN-2020	18-JUN-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI		0.00	8,970.00	1,301,482.12
18-JUN-2020	18-JUN-2020	EDUCATIONAL TRUST-N170201163089286				
18-JUN-2020	18-JUN-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI		0.00	17,977.00	1,319,459.12
18-JUN-2020	18-JUN-2020	EDUCATIONAL TRUST-N170201163089282				
18-JUN-2020	18-JUN-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI		0.00	34,772.00	1,354,231.12
18-JUN-2020	18-JUN-2020	EDUCATIONAL TRUST-N170201163089280				
18-JUN-2020	19-JUN-2020	CHQ DEP-SBI	000000516436	0.00	5,310.00	1,359,541.12
18-JUN-2020	19-JUN-2020	CHQ DEP-HDB	000000015217	0.00	17,599.00	1,377,140.12
18-JUN-2020	19-JUN-2020	CHQ DEP-HDB	000000015226	0.00	54,765.00	1,431,905.12
23-JUN-2020	23-JUN-2020	CTS CLG NUN HOME LINE INFRA	000000285324	10,835.00	0.00	1,421,070.12
23-JUN-2020	23-JUN-2020	CTS CLG NUN HOME LINE INFRA	000000285323	46,295.00	0.00	1,374,775.12
23-JUN-2020	23-JUN-2020	NET TXN: 4YF2UTUNONIQ5T MODIPROPERTIES	584344	0.00	142,398.00	1,517,173.12
24-JUN-2020	24-JUN-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000285321	5,302.00	0.00	1,511,871.12
24-JUN-2020	24-JUN-2020	CTS CLG NUN HOME LINE INFRA	000000285322	10,835.00	0.00	1,501,036.12
24-JUN-2020	24-JUN-2020	CTS CLG NUN AJAY C ANITA A	000000095999	64,900.00	0.00	1,436,136.12
25-JUN-2020	26-JUN-2020	CHQ DEP-HDB	000000000657	0.00	21,686.00	1,457,822.12
26-JUN-2020	26-JUN-2020	TAX PAYMENT :ITNS 281	000000285326	21,021.00	0.00	1,436,801.12
26-JUN-2020	26-JUN-2020	TAX PAYMENT :ITNS 281	000000285327	1,957.00	0.00	1,434,844.12
29-JUN-2020	29-JUN-2020	CTS CLG NUN D VIJAY	000000285320	1,000.00	0.00	1,433,844.12
01-JUL-2020	01-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285325	5,319.00	0.00	1,428,525.12
02-JUL-2020	02-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000096000	57,061.00	0.00	1,371,464.12
02-JUL-2020	02-JUL-2020	NEFT DR-N184200408829644-GST-RBIS0GSTPMT-BEGUMPET	000000285359	101,554.00	0.00	1,269,910.12
02-JUL-2020	02-JUL-2020	NEFT-RETURN-N184200408829644-GST-MISMATCH IN CHALLAN AMOUNT		0.00	101,554.00	1,371,464.12
04-JUL-2020	04-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000285358	76,791.00	0.00	1,294,673.12
06-JUL-2020	06-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000285357	81,755.00	0.00	1,212,918.12
07-JUL-2020	07-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285330	4,000.00	0.00	1,208,918.12
07-JUL-2020	07-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214108	8,865.00	0.00	1,200,053.12
07-JUL-2020	07-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000214111	45,734.00	0.00	1,154,319.12
08-JUL-2020	08-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214110	1,500.00	0.00	1,152,819.12
08-JUL-2020	08-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214109	5,319.00	0.00	1,147,500.12
08-JUL-2020	08-JUL-2020	CTS CLG NUN ORSU VENKANNA	000000418637	170,313.00	0.00	977,187.12
08-JUL-2020	08-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000848111	0.00	80,005.00	1,057,192.12
08-JUL-2020	08-JUL-2020	TAX PAYMENT :ITNS 281	000000285331	15,226.00	0.00	1,041,966.12
08-JUL-2020	08-JUL-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI		0.00	37,711.00	1,079,677.12
08-JUL-2020	08-JUL-2020	EDUCATIONAL TRUST-N190201181626941				
08-JUL-2020	08-JUL-2020	NEFT DR-N190200411113202-GST-RBIS0GSTPMT-BEGUMPET	000000418639	101,554.00	0.00	978,123.12
09-JUL-2020	09-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000214112	35,460.00	0.00	942,663.12
09-JUL-2020	09-JUL-2020	CTS CLG NUN KOVURI CONSULTANTS	000000418638	50,602.00	0.00	892,061.12
10-JUL-2020	10-JUL-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000214113	13,844.00	0.00	878,217.12
10-JUL-2020	10-JUL-2020	NEFT DR-N192200411747194-GST-RBIS0GSTPMT-BEGUMPET	000000418640	83,844.00	0.00	794,373.12
10-JUL-2020	10-JUL-2020	NEFT CR-UTIB0001634-ASHOKA-M.C. MODI		0.00	10,086.00	804,459.12
13-JUL-2020	14-JUL-2020	CHQ DEP-SBI	000000516459	0.00	5,310.00	809,769.12
13-JUL-2020	13-JUL-2020	NET TXN: 4ZRV10HRONIQ5T MODIPROPERTIES	592006	0.00	69,588.00	879,357.12
14-JUL-2020	14-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000285332	10,579.00	0.00	868,778.12
14-JUL-2020	14-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000285333	14,775.00	0.00	854,003.12
15-JUL-2020	15-JUL-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000285314	5,302.00	0.00	848,701.12
15-JUL-2020	15-JUL-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000214114	5,302.00	0.00	843,399.12
16-JUL-2020	16-JUL-2020	QUARTERLY TAX RECOVERED 009740100010363		922.13	0.00	842,476.99
16-JUL-2020	16-JUL-2020	QUARTERLY INTEREST CREDIT 009740100010363		0.00	12,295.00	854,771.99
16-JUL-2020	16-JUL-2020	FUNDS TRF-BEGUMPET-009763700001491	000000285334	11,660.00	0.00	843,111.99

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-JUL-2020	17-JUL-2020	TAX RECOVERED 041340100009490		115.28	0.00	844,533.71
17-JUL-2020	17-JUL-2020	INTEREST CREDIT 041340100009490		0.00	1,537.00	844,648.99
17-JUL-2020	17-JUL-2020	NEFT DR-N199200413425729-GST-RBIS0GSTPMT-BEGUMPET	000000285335	40,967.00	0.00	803,566.71
17-JUL-2020	17-JUL-2020	NEFT DR-N199200413425884-GST-RBIS0GSTPMT-BEGUMPET	000000285336	40,967.00	0.00	762,599.71
19-JUL-2020	19-JUL-2020	TAX RECOVERED 041340100010282		345.83	0.00	766,864.88
19-JUL-2020	19-JUL-2020	INTEREST CREDIT 041340100010282		0.00	4,611.00	767,210.71
22-JUL-2020	22-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000285337	29,550.00	0.00	737,314.88
24-JUL-2020	24-JUL-2020	NEFT DR-N206200415259529-GST-RBIS0GSTPMT-R P ROAD	000000285340	34,169.00	0.00	703,145.88
24-JUL-2020	24-JUL-2020	NEFT DR-N206200415260290-GST-RBIS0GSTPMT-R P ROAD	000000285339	34,169.00	0.00	668,976.88
27-JUL-2020	27-JUL-2020	NET TXN: 4ZYUBEXONIQ5T MODIPROPERTIES	159789	0.00	17,600.00	686,576.88
27-JUL-2020	27-JUL-2020	CASH DEP-BEGUMPET	000000000000	0.00	50,000.00	736,576.88
28-JUL-2020	28-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214115	1,500.00	0.00	735,076.88
28-JUL-2020	28-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285338	1,500.00	0.00	733,576.88
28-JUL-2020	28-JUL-2020	CTS CLG NUN KANABOINA RAMULU	000000285360	72,841.00	0.00	660,735.88
29-JUL-2020	29-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000285344	3,940.00	0.00	656,795.88
29-JUL-2020	29-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000285343	54,175.00	0.00	602,620.88
29-JUL-2020	29-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000275971	164,495.00	0.00	438,125.88
30-JUL-2020	30-JUL-2020	FUNDS TRF-BEGUMPET-009763700002820	000000285346	4,947.00	0.00	433,178.88
01-AUG-2020	01-AUG-2020	NET TXN: 4AFOAVJ7ONIQ5T MODIPROPERTIES	207587	0.00	80,000.00	513,178.88
01-AUG-2020	01-AUG-2020	NET TXN: 4AFP2MGRONIQ5T MODIPROPERTIES	207588	0.00	38,282.00	551,460.88
03-AUG-2020	03-AUG-2020	FD REDEEM TAX - 009740400016647/4	000000000000	565.58	0.00	1,558,436.30
03-AUG-2020	03-AUG-2020	FD REDEEM INTEREST -009740400016647/4	000000000000	0.00	7,541.00	1,559,001.88
03-AUG-2020	03-AUG-2020	FD REDEEM PRINCIPAL - 009740400016647/4	000000000000	0.00	1,000,000.00	1,551,460.88
03-AUG-2020	03-AUG-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N216201203533662		0.00	37,711.00	1,596,147.30
03-AUG-2020	04-AUG-2020	CHQ DEP-SBI	000000516470	0.00	5,310.00	1,601,457.30
04-AUG-2020	04-AUG-2020	CTS CLG NUN KOVURI CONSULTANTS	000000275973	51,228.00	0.00	1,550,229.30
05-AUG-2020	05-AUG-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020080574127441	000000275974	898,320.00	0.00	651,909.30
06-AUG-2020	06-AUG-2020	TAX PAYMENT :ITNS 281	000000285350	15,436.00	0.00	636,473.30
07-AUG-2020	10-AUG-2020	CHQ DEP-ANB	000000000266	0.00	287,153.00	923,626.30
07-AUG-2020	10-AUG-2020	CHQ DEP-ANB	000000000268	0.00	296,724.00	1,220,350.30
07-AUG-2020	10-AUG-2020	CHQ DEP-ANB	000000000269	0.00	173,198.00	1,393,548.30
07-AUG-2020	10-AUG-2020	CHQ DEP-ANB	000000000270	0.00	402,013.00	1,795,561.30
07-AUG-2020	10-AUG-2020	CHQ DEP-ANB	000000000267	0.00	287,153.00	2,082,714.30
10-AUG-2020	10-AUG-2020	CTS CLG NUN RENUKA G	000000285329	46,250.00	0.00	2,036,464.30
10-AUG-2020	10-AUG-2020	CTS CLG NUN RENUKA G	000000285345	46,250.00	0.00	1,990,214.30
10-AUG-2020	10-AUG-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020081074217435	000000275975	384,150.00	0.00	1,606,064.30
10-AUG-2020	10-AUG-2020	FUNDS TRF-R P ROAD-107063700000074	000000285355	1,105.00	0.00	1,604,959.30
11-AUG-2020	11-AUG-2020	QUARTERLY TAX RECOVERED 009740100008007		395.93	0.00	1,609,842.37
11-AUG-2020	11-AUG-2020	QUARTERLY INTEREST CREDIT 009740100008007		0.00	5,279.00	1,610,238.30
13-AUG-2020	13-AUG-2020	CTS CLG NUN EXPORT SECURITY SERVICES	000000285353	14,536.00	0.00	1,595,306.37
13-AUG-2020	14-AUG-2020	CHQ DEP-HDB	0000000000663	0.00	22,770.00	1,618,076.37
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002820	000000418596	11,122.00	0.00	1,606,954.37
17-AUG-2020	17-AUG-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285349	1,000.00	0.00	1,605,954.37
17-AUG-2020	17-AUG-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285341	2,000.00	0.00	1,603,954.37
17-AUG-2020	17-AUG-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285354	6,500.00	0.00	1,597,454.37
17-AUG-2020	17-AUG-2020	NEFT DR-N230200422750956-GST-RBIS0GSTPMT-R P ROAD	000000275976	87,124.00	0.00	1,510,330.37
18-AUG-2020	18-AUG-2020	CTS CLG NUN KANABOINA RAMULU	000000285342	8,195.00	0.00	1,502,135.37
18-AUG-2020	18-AUG-2020	CTS CLG NUN KANABOINA RAMULU	000000285351	32,308.00	0.00	1,469,827.37
18-AUG-2020	18-AUG-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418598	24,982.00	0.00	1,444,845.37
18-AUG-2020	18-AUG-2020	NEFT DR-N231200423244929-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000275977	96,530.00	0.00	1,348,315.37
19-AUG-2020	19-AUG-2020	FUNDS TRF-R P ROAD-107063700000074	000000418597	821.00	0.00	1,347,494.37
20-AUG-2020	20-AUG-2020	FUNDS TRF-BEGUMPET-009763700002820	000000418602	17,063.00	0.00	1,330,431.37
20-AUG-2020	21-AUG-2020	CHQ DEP-HDB	0000000000664	0.00	22,770.00	1,353,201.37
24-AUG-2020	24-AUG-2020	NEFT CR-UTIB0000027-ASHOKA MOTORS INDIA P LTD-M.C. MODI EDUCATIONAL TRUST-AXTB202378008774		0.00	10,422.00	1,363,623.37
25-AUG-2020	25-AUG-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020082574499677	000000275978	243,295.00	0.00	1,120,328.37
26-AUG-2020	27-AUG-2020	CHQ DEP-HDB	0000000000666	0.00	3,253.00	1,123,581.37
28-AUG-2020	28-AUG-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418604	1,003.00	0.00	1,122,578.37
29-AUG-2020	29-AUG-2020	CTS CLG NUN SHREE GANESH PUMPS AND M	000000418603	7,840.00	0.00	1,114,738.37

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-AUG-2020	31-AUG-2020	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000418601	17,700.00	0.00	1,097,038.37
02-SEP-2020	03-SEP-2020	CHQ DEP-SBI	000000516503	0.00	5,310.00	1,102,348.37
03-SEP-2020	03-SEP-2020	TAX PAYMENT :ITNS 281	000000418605	27,090.00	0.00	1,075,258.37
04-SEP-2020	04-SEP-2020	TAX RECOVERED 041340100009899		663.90	0.00	1,083,446.47
04-SEP-2020	04-SEP-2020	INTEREST CREDIT 041340100009899		0.00	8,852.00	1,084,110.37
07-SEP-2020	07-SEP-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI		0.00	37,711.00	1,121,157.47
		EDUCATIONAL TRUST-N251201236737543				
07-SEP-2020	07-SEP-2020	FD REDEEM TAX - 041340400008587/3	000000000000	488.92	0.00	1,143,861.60
07-SEP-2020	07-SEP-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	0.00	23,193.05	1,144,350.52
07-SEP-2020	07-SEP-2020	FD REDEEM PRINCIPAL - 041340400008587/3	000000000000	0.00	1,000,000.00	2,143,861.60
08-SEP-2020	08-SEP-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000285352	5,568.00	0.00	2,138,293.60
08-SEP-2020	08-SEP-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020090874788032	000000016466	764,225.00	0.00	1,374,068.60
08-SEP-2020	08-SEP-2020	NEFT DR-N252200430845697-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000016467	105,395.00	0.00	1,268,673.60
08-SEP-2020	08-SEP-2020	FUNDS TRF-R P ROAD-009763700001491	000000418610	3,780.00	0.00	1,264,893.60
09-SEP-2020	09-SEP-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000418607	14,262.00	0.00	1,250,631.60
15-SEP-2020	15-SEP-2020	FD REDEEM TAX - 041340400008587/3	000000000000	592.88	0.00	2,274,617.77
15-SEP-2020	15-SEP-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	0.00	24,579.05	2,275,210.65
15-SEP-2020	15-SEP-2020	FD REDEEM PRINCIPAL - 041340400008587/3	000000000000	0.00	1,000,000.00	2,250,631.60
16-SEP-2020	16-SEP-2020	FUNDS TRF-BEGUMPET-107063700000074	000000418608	7,002.00	0.00	2,267,615.77
16-SEP-2020	16-SEP-2020	FUNDS TRF-BEGUMPET-009763700002255	000000418609	18,461.00	0.00	2,249,154.77
17-SEP-2020	17-SEP-2020	NET TXN: 4BZA93CDRWZ2M8SI MODIPROPERTIES	888398	0.00	59,741.00	2,308,895.77
17-SEP-2020	17-SEP-2020	NET TXN: 4BZAJY3JRWWZ2M8SI MODIPROPERTIES	888399	0.00	20,259.00	2,329,154.77
18-SEP-2020	18-SEP-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000418606	5,202.00	0.00	2,323,952.77
22-SEP-2020	22-SEP-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020092275060545	000000142561	698,759.00	0.00	1,625,193.77
22-SEP-2020	22-SEP-2020	NEFT DR-N266200435085564-PRASHANT PRATAPRAI DESAI-UTIB0000047-BEGUMPET	000000418614	50,000.00	0.00	1,575,193.77
22-SEP-2020	22-SEP-2020	NEFT DR-N266200435086468-PRASHANT PARATAPRAI DESAI-UTIB0000047-BEGUMPET	000000418612	50,000.00	0.00	1,525,193.77
22-SEP-2020	22-SEP-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020092275060724	000000142562	808,887.00	0.00	716,306.77
22-SEP-2020	22-SEP-2020	FD REDEEM TAX - 041340400008587/3	000000000000	683.77	0.00	715,623.00
22-SEP-2020	22-SEP-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	0.00	25,791.05	1,741,414.05
22-SEP-2020	22-SEP-2020	FD REDEEM PRINCIPAL - 041340400008587/3	000000000000	0.00	1,000,000.00	1,715,623.00
22-SEP-2020	22-SEP-2020	NEFT DR-N266200435094102-GST-RBIS0GSTPMT-BEGUMPET	000000275980	86,258.00	0.00	1,655,156.05
25-SEP-2020	25-SEP-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020092575132176	000000142566	761,247.00	0.00	893,909.05
28-SEP-2020	28-SEP-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418616	33,420.00	0.00	860,489.05
28-SEP-2020	28-SEP-2020	NEFT DR-N272200436852154-HOME LINE INFRA-HDFC0000126-BEGUMPET	000000486114	124,110.00	0.00	736,379.05
30-SEP-2020	30-SEP-2020	CTS CLG NUN MR KARNAKAR REDDY THOGI	000000142565	154,830.00	0.00	581,549.05
30-SEP-2020	30-SEP-2020	NEFT CR-UTIB0001634-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST-AXTB202742591386		0.00	10,422.00	591,971.05
01-OCT-2020	01-OCT-2020	CTS CLG NUN DARA VIJAY KUMAR	000000418600	295.00	0.00	591,676.05
01-OCT-2020	01-OCT-2020	CTS CLG NUN DARA VIJAY KUMAR	000000418599	500.00	0.00	591,176.05
01-OCT-2020	01-OCT-2020	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000142567	54,000.00	0.00	537,176.05
01-OCT-2020	01-OCT-2020	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN520275586164		0.00	5,310.00	542,486.05
01-OCT-2020	01-OCT-2020	I/W CHQ RET-SIGNATURES NOT AS PER MANDATE	000000142567	0.00	54,000.00	596,486.05
01-OCT-2020	01-OCT-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI		0.00	37,711.00	634,197.05
		EDUCATIONAL TRUST-N275201261868851				
03-OCT-2020	03-OCT-2020	CTS CLG NUN ENCORE METALS PVT LTD	000000486112	79,048.00	0.00	555,149.05
03-OCT-2020	03-OCT-2020	CTS CLG NUN ENCORE METALS PVT LTD	000000486113	79,048.00	0.00	476,101.05
03-OCT-2020	03-OCT-2020	FUNDS TRF-R P ROAD-047791800014811	000000486072	2,200.00	0.00	473,901.05
05-OCT-2020	05-OCT-2020	CTS CLG NUN LAVANIPALLY RAJU	000000486074	14,775.00	0.00	459,126.05
05-OCT-2020	05-OCT-2020	DD ISSUE-***TSSPDCL***	000000275934	5,236.00	0.00	453,890.05
06-OCT-2020	06-OCT-2020	CTS CLG NUN MR TELUGU KURMANNA	000000486071	6,327.00	0.00	447,563.05
06-OCT-2020	06-OCT-2020	TAX PAYMENT :ITNS 281	000000486115	51,485.00	0.00	396,078.05
06-OCT-2020	06-OCT-2020	FUNDS TRF-BEGUMPET-009763400001514	000000418615	1,657.00	0.00	394,421.05
07-OCT-2020	07-OCT-2020	FUNDS TRF-BEGUMPET-009791800028431	000000486075	14,570.00	0.00	379,851.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-OCT-2020	08-OCT-2020	CHQ DEP-HDB	000000000669	0.00	22,770.00	402,621.05
09-OCT-2020	09-OCT-2020	FUNDS TRF-BEGUMPET-107063700000074	000000486079	1,217.00	0.00	401,404.05
12-OCT-2020	12-OCT-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000486076	14,537.00	0.00	386,867.05
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009791800028431	000000486080	1,599.00	0.00	385,268.05
14-OCT-2020	14-OCT-2020	QUARTERLY TAX RECOVERED 009740100010363		811.50	0.00	395,276.55
14-OCT-2020	14-OCT-2020	QUARTERLY INTEREST CREDIT 009740100010363		0.00	10,820.00	396,088.05
14-OCT-2020	14-OCT-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000486077	5,202.00	0.00	390,074.55
15-OCT-2020	15-OCT-2020	TAX RECOVERED 041340100009490		101.40	0.00	389,973.15
15-OCT-2020	15-OCT-2020	INTEREST CREDIT 041340100009490		0.00	1,352.00	391,325.15
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418617	2,520.00	0.00	388,805.15
17-OCT-2020	17-OCT-2020	TAX RECOVERED 041340100010282		304.28	0.00	392,557.87
17-OCT-2020	17-OCT-2020	INTEREST CREDIT 041340100010282		0.00	4,057.00	392,862.15
19-OCT-2020	19-OCT-2020	NET TXN: 4D4V3J8ZRWZ2M8SI MODIPROPERTIES	928901	0.00	80,000.00	472,557.87
21-OCT-2020	21-OCT-2020	DD ISSUE-****TSSPDCL***	000000418618	12,284.00	0.00	460,273.87
23-OCT-2020	23-OCT-2020	NEFT DR-N297200449960142-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000142569	78,800.00	0.00	381,473.87
23-OCT-2020	23-OCT-2020	NEFT DR-N297200449975343-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000142570	66,980.00	0.00	314,493.87
23-OCT-2020	23-OCT-2020	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB202972750029		0.00	10,422.00	324,915.87
26-OCT-2020	26-OCT-2020	CTS CLG NUN DARA VIJAY KUMAR	000000486073	2,000.00	0.00	322,915.87
27-OCT-2020	27-OCT-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	0.00	62,048.91	384,964.78
27-OCT-2020	27-OCT-2020	FD REDEEM PRINCIPAL - 041340400008587/3	000000000000	0.00	2,000,000.00	2,384,964.78
28-OCT-2020	28-OCT-2020	RTGS DR-HDFC0000126-HOMELINE INFRA- BEGUMPET-YESBR52020102875818508	000000142572	1,456,815.00	0.00	928,149.78
29-OCT-2020	31-OCT-2020	CHQ DEP-ANB	000000000272	0.00	402,013.00	1,330,162.78
29-OCT-2020	31-OCT-2020	CHQ DEP-ANB	000000000273	0.00	402,013.00	1,732,175.78
31-OCT-2020	31-OCT-2020	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN320305817983		0.00	5,310.00	1,737,485.78
02-NOV-2020	02-NOV-2020	FUNDS TRF-R P ROAD-047791800014811	000000275936	17,520.00	0.00	1,719,965.78
02-NOV-2020	02-NOV-2020	FUNDS TRF-R P ROAD-009791800026141	000000275935	14,775.00	0.00	1,705,190.78
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418620	3,068.00	0.00	1,702,122.78
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418622	36,110.00	0.00	1,666,012.78
04-NOV-2020	04-NOV-2020	RTGS DR-HDFC0000126-HOMELINE INFRA- BEGUMPET-YESBR52020110475964698	000000142573	389,075.00	0.00	1,276,937.78
04-NOV-2020	04-NOV-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	0.00	64,905.91	3,341,843.69
04-NOV-2020	04-NOV-2020	FD REDEEM PRINCIPAL - 041340400008587/3	000000000000	0.00	2,000,000.00	3,276,937.78
05-NOV-2020	05-NOV-2020	TAX PAYMENT :ITNS 280	000000142574	1,211,940.00	0.00	2,129,903.69
05-NOV-2020	05-NOV-2020	TAX PAYMENT :ITNS 281	000000486086	38,014.00	0.00	2,091,889.69
05-NOV-2020	05-NOV-2020	RTGS DR-HDFC0000126-HOMELINE INFRA- BEGUMPET-YESBR52020110576006266	000000142575	1,027,355.00	0.00	1,064,534.69
05-NOV-2020	05-NOV-2020	NEFT DR-N310200457230763-GST- RBISOGSTPMT-BEGUMPET	000000486087	39,888.00	0.00	1,024,646.69
06-NOV-2020	06-NOV-2020	FUNDS TRF-BEGUMPET-009791800028431	000000275937	16,899.00	0.00	1,007,747.69
07-NOV-2020	07-NOV-2020	CTS CLG NUN KOVURI CONSULTANTS	000000486117	51,228.00	0.00	956,519.69
09-NOV-2020	09-NOV-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N314201302407803		0.00	37,711.00	994,230.69
09-NOV-2020	09-NOV-2020	FUNDS TRF-BEGUMPET-009791800028431	000000275938	9,000.00	0.00	985,230.69
09-NOV-2020	09-NOV-2020	FUNDS TRF-BEGUMPET-107063700000074	000000275941	751.00	0.00	984,479.69
11-NOV-2020	11-NOV-2020	QUARTERLY INTEREST CREDIT 009740100008007		0.00	5,279.00	989,758.69
12-NOV-2020	12-NOV-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000275939	14,370.00	0.00	975,388.69
12-NOV-2020	12-NOV-2020	NET TXN: 4E3XTIOVRWZ2M8SI MODIPROPERTIES	331481	0.00	80,000.00	1,055,388.69
13-NOV-2020	13-NOV-2020	CTS CLG NUN KGM CO	000000486084	23,205.00	0.00	1,032,183.69
13-NOV-2020	13-NOV-2020	TAX PAYMENT :ITNS 280	000000275942	20,370.00	0.00	1,011,813.69
13-NOV-2020	13-NOV-2020	NEFT DR-N318200462364412-GST- RBISOGSTPMT-R P ROAD	000000418623	3,914.00	0.00	1,007,899.69
13-NOV-2020	13-NOV-2020	FD REDEEM TAX - 009740400016647/4	000000000000	330.52	0.00	2,030,685.63
13-NOV-2020	13-NOV-2020	FD REDEEM INTEREST -009740400016647/4	000000000000	0.00	23,116.46	1,031,016.15
13-NOV-2020	13-NOV-2020	FD REDEEM PRINCIPAL - 009740400016647/4	000000000000	0.00	1,000,000.00	2,031,016.15
16-NOV-2020	16-NOV-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000275940	4,564.00	0.00	2,026,121.63
16-NOV-2020	16-NOV-2020	NEFT CR-UTIB0000027-ASHOKA MOTORS- M.C. MODI EDUCATIONAL TRUST- AXTB203212759801		0.00	10,422.00	2,036,543.63
16-NOV-2020	16-NOV-2020	FUNDS TRF-SOMAJIGUDA- 047791800014811	000000418625	9,885.00	0.00	2,026,658.63
16-NOV-2020	16-NOV-2020	FUNDS TRF-SOMAJIGUDA- 009763700001491	000000418624	29,048.00	0.00	1,997,610.63

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009791800028431	000000418626	1,599.00	0.00	1,996,011.63
17-NOV-2020	17-NOV-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020111776254667	000000142578	203,895.00	0.00	1,792,116.63
17-NOV-2020	17-NOV-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020111776254723	000000142577	280,725.00	0.00	1,511,391.63
19-NOV-2020	19-NOV-2020	CTS CLG NUN VENKATARAMANA STATIONERY	000000486081	2,832.00	0.00	1,508,559.63
20-NOV-2020	20-NOV-2020	CTS CLG NUN RENUKA G	000000418619	46,250.00	0.00	1,462,309.63
20-NOV-2020	21-NOV-2020	CHQ DEP-HDB	000000000670	0.00	22,770.00	1,485,079.63
20-NOV-2020	20-NOV-2020	FUNDS TRF-BEGUMPET-009772400000050	000000418627	18,399.00	0.00	1,466,680.63
21-NOV-2020	21-NOV-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418595	29,048.00	0.00	1,437,632.63
23-NOV-2020	23-NOV-2020	NEFT DR-N328200465828891-GST-RBIS0GSTPMT-R P ROAD	000000142581	86,742.00	0.00	1,350,890.63
25-NOV-2020	25-NOV-2020	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000418621	7,375.00	0.00	1,343,515.63
26-NOV-2020	26-NOV-2020	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000142571	54,000.00	0.00	1,289,515.63
30-NOV-2020	30-NOV-2020	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN120335839496		0.00	5,310.00	1,294,825.63
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009791800028431	000000418634	1,350.00	0.00	1,293,475.63
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470721818-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000142582	106,380.00	0.00	1,187,095.63
03-DEC-2020	03-DEC-2020	TAX RECOVERED 041340100009899		608.63	0.00	1,194,602.00
03-DEC-2020	03-DEC-2020	INTEREST CREDIT 041340100009899		0.00	8,115.00	1,195,210.63
03-DEC-2020	03-DEC-2020	FD REDEEM TAX - 009740400016647/4	000000000000	1,208.92	0.00	1,193,393.08
03-DEC-2020	03-DEC-2020	FD REDEEM INTEREST -009740400016647/4	000000000000	0.00	39,661.19	2,733,054.27
03-DEC-2020	03-DEC-2020	FD REDEEM PRINCIPAL - 009740400016647/4	000000000000	0.00	1,500,000.00	2,693,393.08
03-DEC-2020	03-DEC-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020120376593418	000000456041	2,016,295.00	0.00	716,759.27
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
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-009791800026141	000000486088	12,805.00	0.00	646,136.27
05-DEC-2020	07-DEC-2020	CHQ DEP-HDB	000000000671	0.00	22,770.00	668,906.27
05-DEC-2020	05-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 CRUSH	000000418629	13,400.00	0.00	624,003.27
07-DEC-2020	07-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
08-DEC-2020	08-DEC-2020	NET TXN: 4F5WBIRDWRZ2M8SI MODIPROPERTIES	360030	0.00	80,000.00	643,766.27
09-DEC-2020	09-DEC-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI		0.00	37,711.00	681,477.27
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	681,110.45
09-DEC-2020	09-DEC-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	0.00	38,703.46	1,719,813.91
09-DEC-2020	09-DEC-2020	FD REDEEM PRINCIPAL - 041340400008587/3	000000000000	0.00	1,000,000.00	1,681,110.45
10-DEC-2020	10-DEC-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000486091	12,875.00	0.00	1,706,938.91
10-DEC-2020	10-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-R P ROAD-YESBR52020121176789770	000000456042	1,379,000.00	0.00	320,855.91
11-DEC-2020	11-DEC-2020	FUNDS TRF-R P ROAD-009763700001491	000000486094	18,882.00	0.00	301,973.91
14-DEC-2020	14-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	797,575.86
15-DEC-2020	15-DEC-2020	FD REDEEM INTEREST -041340100009899/8	000000000000	0.00	574.00	297,618.91
15-DEC-2020	15-DEC-2020	FD REDEEM PRINCIPAL - 041340100009899/8	000000000000	0.00	500,000.00	797,618.91
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 INFRA-HDFC0000126-BEGUMPET	000000456043	195,030.00	0.00	594,701.86
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
22-DEC-2020	23-DEC-2020	CHQ DEP-ANB	000000000277	0.00	363,727.00	1,304,389.86
22-DEC-2020	22-DEC-2020	NEFT DR-N357200481196567-GST-RBIS0GSTPMT-BEGUMPET	000000486119	53,632.00	0.00	1,250,757.86
23-DEC-2020	23-DEC-2020	FUNDS TRF-BEGUMPET-047791800014811	000000486104	11,826.00	0.00	1,238,931.86
24-DEC-2020	24-DEC-2020	RTGS DR-HDFC0000126-HOMELINE INFRA-BEGUMPET-YESBR52020122477082143	000000142583	300,425.00	0.00	938,506.86
28-DEC-2020	28-DEC-2020	KGM CO	000000142584	3,223.00	0.00	935,283.86
28-DEC-2020	28-DEC-2020	LEPAKSHI TARPAULIN INDUS	000000486095	6,584.00	0.00	928,699.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-DEC-2020	28-DEC-2020	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI EDUCATIONAL TRUST-AXTB203630178527		0.00	10,422.00	939,121.86
29-DEC-2020	29-DEC-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418635	49,891.00	0.00	889,230.86
31-DEC-2020	31-DEC-2020	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN420366963200		0.00	5,310.00	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	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-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	1,595,225.29
25-JAN-2021	25-JAN-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	900,000.00	1,592,268.29
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	1,695,314.09
25-JAN-2021	25-JAN-2021	FD REDEEM PRINCIPAL - 041340100010282/8	000000000000	0.00	100,000.00	1,695,218.09
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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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	121,899.12
01-FEB-2021	01-FEB-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	4,053.00	1,125,952.12
01-FEB-2021	01-FEB-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	1,000,000.00	1,121,899.12
03-FEB-2021	03-FEB-2021	RTGS DR-HDFC0000126-HOMELINE INFRA- BEGUMPET-YESBR52021020378080327	000000804614	764,360.00	0.00	361,592.12
03-FEB-2021	03-FEB-2021	TAX PAYMENT :ITNS 281	000000804613	63,338.00	0.00	298,254.12
04-FEB-2021	04-FEB-2021	MR TELUGU KURMANNA	000000804599	12,431.00	0.00	285,823.12
04-FEB-2021	04-FEB-2021	MR LAVANIPALLY RAJU	000000142591	14,887.00	0.00	270,936.12
05-FEB-2021	05-FEB-2021	GLOBAL SAFETY SOLUTIONS	000000804596	897.00	0.00	270,039.12
05-FEB-2021	05-FEB-2021	PATRA CHANTIBABU	000000142592	2,481.00	0.00	267,558.12
05-FEB-2021	05-FEB-2021	MR TELUGU KURMANNA	000000804604	8,175.00	0.00	259,383.12
05-FEB-2021	05-FEB-2021	MR TELUGU KURMANNA	000000510577	8,932.00	0.00	250,451.12
05-FEB-2021	05-FEB-2021	DILPREET TUBES PVT LTD	000000804612	68,009.00	0.00	182,442.12
05-FEB-2021	05-FEB-2021	FUNDS TRF-BEGUMPET-092691800012803	000000510581	27,771.00	0.00	154,671.12
05-FEB-2021	05-FEB-2021	FUNDS TRF-BEGUMPET-009791800028431	000000510582	17,686.00	0.00	136,985.12
06-FEB-2021	06-FEB-2021	CTS CLG NUN MR BOMMA SURESH	000000510576	1,340.00	0.00	135,645.12
06-FEB-2021	06-FEB-2021	CTS CLG NUN MR BOMMA SURESH	000000510572	1,588.00	0.00	134,057.12
06-FEB-2021	06-FEB-2021	CTS CLG NUN SRI LAXMI GANESH STEELS	000000275931	2,105.00	0.00	131,952.12
06-FEB-2021	06-FEB-2021	CTS CLG NUN MR LAVANIPALLY RAJU	000000510573	19,850.00	0.00	112,102.12
06-FEB-2021	06-FEB-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N037211397898024		0.00	39,974.00	152,076.12
08-FEB-2021	08-FEB-2021	SREE VENKATA DURGA ANJANE	000000804594	4,130.00	0.00	147,946.12
08-FEB-2021	08-FEB-2021	MR TELUGU KURMANNA	000000142590	7,444.00	0.00	140,502.12
08-FEB-2021	08-FEB-2021	CHQ PAID/SELF-BEGUMPET	000000863281	10,000.00	0.00	130,502.12
08-FEB-2021	08-FEB-2021	FD REDEEM TAX - 009740400016647/5	000000000000	361.50	0.00	130,140.62
08-FEB-2021	08-FEB-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	4,820.00	134,960.62
08-FEB-2021	08-FEB-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	1,000,000.00	1,134,960.62
08-FEB-2021	08-FEB-2021	RTGS DR-HDFC0000126-HOMELINE INFRA- BEGUMPET-YESBR52021020878204648	000000804615	723,975.00	0.00	410,985.62
09-FEB-2021	09-FEB-2021	P PRAVEEN KUMAR	000000510579	2,977.00	0.00	408,008.62
09-FEB-2021	09-FEB-2021	P PRAVEEN KUMAR	000000510575	2,977.00	0.00	405,031.62
09-FEB-2021	09-FEB-2021	PATRA CHANTIBABU	000000510580	2,977.00	0.00	402,054.62
09-FEB-2021	09-FEB-2021	NET TXN: 4HSUDTM9RWZ2M8SI MODIPROPERTIES	62948	0.00	20,259.00	422,313.62
09-FEB-2021	09-FEB-2021	NET TXN: 4HSUIMYFRWZ2M8SI MODIPROPERTIES	62949	0.00	59,741.00	482,054.62
09-FEB-2021	10-FEB-2021	CHQ DEP-HDB	000000000674	0.00	22,770.00	504,824.62
09-FEB-2021	10-FEB-2021	CHQ DEP-HDB	000000000678	0.00	22,770.00	527,594.62
10-FEB-2021	10-FEB-2021	EXPORT SECURITY SERVICES	000000510586	14,608.00	0.00	512,986.62
11-FEB-2021	11-FEB-2021	QUARTERLY TAX RECOVERED 009740100008007		396.38	0.00	517,875.24
11-FEB-2021	11-FEB-2021	QUARTERLY INTEREST CREDIT 009740100008007		0.00	5,285.00	518,271.62
11-FEB-2021	11-FEB-2021	NEFT DR-N042210513681678-PRASHANT PRATAPRAI DESAI-UTIB00000047- BEGUMPET	000000510620	185,000.00	0.00	332,875.24
12-FEB-2021	12-FEB-2021	PRAFUL SANITARY	000000804602	3,886.00	0.00	328,989.24
12-FEB-2021	12-FEB-2021	SAKEENA	000000510574	3,970.00	0.00	325,019.24
12-FEB-2021	12-FEB-2021	YESHAMONI PUSHPALATHA	000000510587	5,202.00	0.00	319,817.24
15-FEB-2021	15-FEB-2021	FUNDS TRF-BEGUMPET-092691800012803	000000456050	1,599.00	0.00	318,218.24
15-FEB-2021	15-FEB-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456051	1,599.00	0.00	316,619.24
15-FEB-2021	15-FEB-2021	FUNDS TRF-BEGUMPET-009763700001491	000000456049	4,572.00	0.00	312,047.24
16-FEB-2021	16-FEB-2021	FUNDS TRF-BEGUMPET-107063700000074	000000510585	1,963.00	0.00	310,084.24
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510584	9,677.00	0.00	300,407.24
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510583	10,297.00	0.00	290,110.24
17-FEB-2021	17-FEB-2021	MR CHOUDARY PRASAD	000000510589	11,612.00	0.00	278,498.24
17-FEB-2021	17-FEB-2021	MR TELUGU KURMANNA	000000510588	12,456.00	0.00	266,042.24
17-FEB-2021	18-FEB-2021	CHQ DEP-ANB	000000000287	0.00	261,308.00	527,350.24
18-FEB-2021	18-FEB-2021	FD REDEEM TAX - 009740400016647/5	000000000000	1,497.53	0.00	3,545,819.71
18-FEB-2021	18-FEB-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	19,967.00	3,547,317.24
18-FEB-2021	18-FEB-2021	FD REDEEM PRINCIPAL - 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
20-FEB-2021	20-FEB-2021	SHAIK MOIZ	000000456046	1,489.00	0.00	1,497,500.71
20-FEB-2021	20-FEB-2021	NEFT CR-UTIB00000027-ASHOKA MOTORS- M.C. MODI EDUCATIONAL TRUST- AXTB210514172161		0.00	7,054.00	1,504,554.71
22-FEB-2021	22-FEB-2021	RTGS DR-HDFC0000126-HOMELINE INFRA- BEGUMPET-YESBR52021022278589038	000000804616	563,420.00	0.00	941,134.71
23-FEB-2021	23-FEB-2021	P PRAVEEN KUMAR	000000456045	4,962.00	0.00	936,172.71
23-FEB-2021	23-FEB-2021	NEFT DR-N054210521010621-GST- RBIS0GSTPMT-BEGUMPET	000000275957	25,082.00	0.00	911,090.71
23-FEB-2021	23-FEB-2021	FUNDS TRF-BEGUMPET-009763700002820	000000275952	14,027.00	0.00	897,063.71

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-FEB-2021	25-FEB-2021	RAMULUKANABOINA	000000275954	10,400.00	0.00	886,663.71
25-FEB-2021	25-FEB-2021	ORSU VENKANNA	000000275950	41,173.00	0.00	845,490.71
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-009763700002255	000000275956	16,189.00	0.00	829,301.71
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-009791800028431	000000275959	1,095.00	0.00	828,206.71
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-092691800012803	000000142600	1,350.00	0.00	826,856.71
25-FEB-2021	25-FEB-2021	FUNDS TRF-BEGUMPET-107063700000024	000000456052	10,384.00	0.00	816,472.71
26-FEB-2021	26-FEB-2021	ROOPANI ANJIAH	000000275951	2,758.00	0.00	813,714.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR BOMMA SURESH	000000275945	1,935.00	0.00	811,779.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN PRAFUL SANITARY	000000456047	3,886.00	0.00	807,893.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000275946	8,374.00	0.00	799,519.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN DARA VIJAY KUMAR	000000275953	8,865.00	0.00	790,654.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000142596	11,314.00	0.00	779,340.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR LAVANIPALLY RAJU	000000275947	14,887.00	0.00	764,453.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR LAVANIPALLY RAJU	000000142598	29,775.00	0.00	734,678.71
01-MAR-2021	01-MAR-2021	CTS CLG NUN MR MIRIYALA RAJU KUMAR	000000804618	67,177.00	0.00	667,501.71
02-MAR-2021	02-MAR-2021	MR ANAND VADLA	000000510571	1,985.00	0.00	665,516.71
02-MAR-2021	02-MAR-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N061211424156317		0.00	39,974.00	705,490.71
03-MAR-2021	03-MAR-2021	TAX RECOVERED 041340100009899		83.18	0.00	706,516.53
03-MAR-2021	03-MAR-2021	INTEREST CREDIT 041340100009899		0.00	1,109.00	706,599.71
03-MAR-2021	03-MAR-2021	MR BOMMA SURESH	000000142595	1,935.00	0.00	704,581.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000142599	5,136.00	0.00	699,445.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000142597	9,677.00	0.00	689,768.53
03-MAR-2021	03-MAR-2021	MR CHOUDARY PRASAD	000000275948	10,123.00	0.00	679,645.53
04-MAR-2021	04-MAR-2021	P PRAVEEN KUMAR	000000275949	2,977.00	0.00	676,668.53
04-MAR-2021	04-MAR-2021	SRI LAXMI GANESH STEELS	000000275958	5,216.00	0.00	671,452.53
04-MAR-2021	04-MAR-2021	MSADILABAD TIMBER MART	000000804621	146,900.00	0.00	524,552.53
05-MAR-2021	05-MAR-2021	SHUBHAM ENTERPRISES	000000804609	84,186.00	0.00	440,366.53
06-MAR-2021	06-MAR-2021	TAX PAYMENT :ITNS 281	000000910651	81,649.00	0.00	358,717.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-009791800028431	000000910652	16,037.00	0.00	342,680.53
08-MAR-2021	08-MAR-2021	FUNDS TRF-R P ROAD-092691800012803	000000910653	22,217.00	0.00	320,463.53
09-MAR-2021	09-MAR-2021	DD ISSUE-***AAO/ERO MEDCHAL***	000000486120	56,631.00	0.00	263,832.53
10-MAR-2021	10-MAR-2021	NEFT DR-N069210535002697-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000804622	112,044.00	0.00	151,788.53
11-MAR-2021	11-MAR-2021	NET TXN: 4IBLQILNRWZ2M8SI MODIPROPERTIES	862794	0.00	80,000.00	231,788.53
15-MAR-2021	15-MAR-2021	CTS CLG NUN EXPERT SECURITY SERVICES	000000863292	20,214.00	0.00	211,574.53
15-MAR-2021	15-MAR-2021	NEFT DR-N074210538298662-BPCL ECMS FLEET BUSINESS-HDFC0000240- BEGUMPET	000000863295	829.00	0.00	210,745.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000863293	1,500.00	0.00	209,245.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000863288	38,573.00	0.00	170,672.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000863296	7,153.00	0.00	163,519.53
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000863297	5,608.00	0.00	157,911.53
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000863290	640.00	0.00	157,271.53
16-MAR-2021	16-MAR-2021	FD REDEEM TAX - 009740400016647/5	000000000000	1,183.35	0.00	156,088.18
16-MAR-2021	16-MAR-2021	FD REDEEM INTEREST -009740400016647/5	000000000000	0.00	15,778.00	1,771,866.18
16-MAR-2021	16-MAR-2021	FD REDEEM PRINCIPAL - 009740400016647/5	000000000000	0.00	1,600,000.00	1,756,088.18
16-MAR-2021	16-MAR-2021	RTGS DR-HDFC0000126-HOMELINE INFRA- BEGUMPET-YESBR52021031679289593	000000804623	1,129,746.00	0.00	642,120.18
16-MAR-2021	17-MAR-2021	CHQ DEP-ANB	000000000291	0.00	261,308.00	903,428.18
18-MAR-2021	18-MAR-2021	SHAIK MOIZ	000000863301	1,489.00	0.00	901,939.18
18-MAR-2021	18-MAR-2021	SHAIK MOIZ	000000863285	3,970.00	0.00	897,969.18
18-MAR-2021	18-MAR-2021	MR TELUGU KURMANNA	000000863299	5,012.00	0.00	892,957.18
18-MAR-2021	18-MAR-2021	MR TELUGU KURMANNA	000000863283	5,881.00	0.00	887,076.18
18-MAR-2021	18-MAR-2021	MR TELUGU KURMANNA	000000275964	7,543.00	0.00	879,533.18
18-MAR-2021	18-MAR-2021	YESHAMONI PUSHPALATHA	000000863291	10,430.00	0.00	869,103.18
20-MAR-2021	20-MAR-2021	ROOPANI ANJIAH	000000275962	17,257.00	0.00	851,846.18
20-MAR-2021	20-MAR-2021	K SRAVAN KUMAR	000000275967	21,835.00	0.00	830,011.18
22-MAR-2021	22-MAR-2021	MR BOMMA SURESH	000000863282	595.00	0.00	829,416.18
22-MAR-2021	22-MAR-2021	DARA VIJAY KUMAR	000000275968	1,500.00	0.00	827,916.18
22-MAR-2021	22-MAR-2021	MR BOMMA SURESH	000000275963	2,382.00	0.00	825,534.18
22-MAR-2021	22-MAR-2021	MR BOMMA SURESH	000000863298	2,680.00	0.00	822,854.18
22-MAR-2021	22-MAR-2021	MR CHOUDARY PRASAD	000000863284	6,253.00	0.00	816,601.18
22-MAR-2021	22-MAR-2021	DARA VIJAY KUMAR	000000275960	7,092.00	0.00	809,509.18
22-MAR-2021	22-MAR-2021	MR CHOUDARY PRASAD	000000863300	9,354.00	0.00	800,155.18
22-MAR-2021	22-MAR-2021	MR CHOUDARY PRASAD	000000275965	13,051.00	0.00	787,104.18
22-MAR-2021	22-MAR-2021	NEFT DR-N081210543796974-GST- RBIS0GSTPMT-BEGUMPET	000000510590	58,398.00	0.00	728,706.18
22-MAR-2021	22-MAR-2021	FUNDS TRF-R P ROAD-009751100002708	000000275966	2,977.00	0.00	725,729.18
23-MAR-2021	23-MAR-2021	ORSU VENKANNA	000000275961	22,428.00	0.00	703,301.18
23-MAR-2021	23-MAR-2021	ORSU VENKANNA	000000863286	26,910.00	0.00	676,391.18
23-MAR-2021	23-MAR-2021	I/W CHQ RET-PRESENT WITH DOCUMENT	000000275961	0.00	22,428.00	698,819.18
23-MAR-2021	23-MAR-2021	I/W CHQ RET-PRESENT WITH DOCUMENT	000000863286	0.00	26,910.00	725,729.18
25-MAR-2021	25-MAR-2021	MR ANAND VADLA	000000863302	1,985.00	0.00	723,744.18
25-MAR-2021	25-MAR-2021	MR ANAND VADLA	000000863287	4,466.00	0.00	719,278.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000863322	74,750.00	0.00	644,528.18
30-MAR-2021	30-MAR-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS-M.C. MODI EDUCATIONAL TRUST- AXTB210891782924		0.00	7,054.00	651,582.18
31-MAR-2021	31-MAR-2021	FUNDS TRF-BEGUMPET-009763700002820	000000863318	14,249.00	0.00	637,333.18
02-APR-2021	02-APR-2021	MR BOMMA SURESH	000000863306	1,935.00	0.00	635,398.18
02-APR-2021	02-APR-2021	MR BOMMA SURESH	000000863305	2,680.00	0.00	632,718.18
02-APR-2021	02-APR-2021	ORSU VENKANNA	000000863315	22,428.00	0.00	610,290.18
02-APR-2021	02-APR-2021	ORSU VENKANNA	000000863316	26,910.00	0.00	583,380.18
02-APR-2021	02-APR-2021	DILPREET TUBES PVT LTD	000000863323	55,203.00	0.00	528,177.18
02-APR-2021	02-APR-2021	MSADILABAD TIMBER MART	000000510611	135,272.00	0.00	392,905.18
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-009763700002255	000000510591	89,375.00	0.00	303,530.18
03-APR-2021	03-APR-2021	CHQ PAID/SELF-BEGUMPET	000000142601	5,000.00	0.00	298,530.18
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000863320	5,011.00	0.00	293,519.18
05-APR-2021	05-APR-2021	SREE SUNIL ENTERPRISES	000000863289	295.00	0.00	293,224.18
05-APR-2021	05-APR-2021	AJAY C MEHTA	000000863319	1,006.00	0.00	292,218.18
05-APR-2021	05-APR-2021	SREE SUNIL ENTERPRISES	000000863314	1,180.00	0.00	291,038.18
05-APR-2021	05-APR-2021	AJAY C MEHTA	000000275955	14,807.00	0.00	276,231.18
05-APR-2021	05-APR-2021	MR LAVANIPALLY RAJU	000000863309	14,887.00	0.00	261,344.18
05-APR-2021	05-APR-2021	ELEGANT ENTERPRISES	000000863312	21,004.00	0.00	240,340.18
05-APR-2021	05-APR-2021	SHUBHAM ENTERPRISES	000000863310	44,448.00	0.00	195,892.18
05-APR-2021	05-APR-2021	NET TXN: 4JVDMEHZRWZ2M8SI MODIPROPERTIES	860116	0.00	59,742.00	255,634.18
05-APR-2021	05-APR-2021	NET TXN: 4JVE0OUNRWZ2M8SI MODIPROPERTIES	860117	0.00	20,259.00	275,893.18
05-APR-2021	05-APR-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N095211463877165		0.00	39,974.00	315,867.18
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000456055	1,105.00	0.00	314,762.18
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000456057	180.00	0.00	314,582.18
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456059	18,998.00	0.00	295,584.18
07-APR-2021	07-APR-2021	SRI LAXMI GANESH STEELS	000000863311	1,830.00	0.00	293,754.18
07-APR-2021	07-APR-2021	MR TELUGU KURMANNA	000000863307	5,161.00	0.00	288,593.18
07-APR-2021	07-APR-2021	MR TELUGU KURMANNA	000000863303	5,806.00	0.00	282,787.18
07-APR-2021	07-APR-2021	NAVEEN METAL UDYOG	000000863313	26,054.00	0.00	256,733.18
08-APR-2021	08-APR-2021	MR CHOUDARY PRASAD	000000863304	6,203.00	0.00	250,530.18
08-APR-2021	08-APR-2021	MR CHOUDARY PRASAD	000000863308	15,830.00	0.00	234,700.18
08-APR-2021	08-APR-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN321098675278		0.00	6,147.00	240,847.18
08-APR-2021	08-APR-2021	TAX PAYMENT :ITNS 281	000000456060	21,424.00	0.00	219,423.18
09-APR-2021	09-APR-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN521099043200		0.00	6,147.00	225,570.18
12-APR-2021	12-APR-2021	QUARTERLY INTEREST CREDIT 009740100010363		0.00	8,293.00	233,863.18
12-APR-2021	12-APR-2021	SHAIK MOIZ	000000510597	2,580.00	0.00	231,283.18
12-APR-2021	12-APR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000456058	28,632.00	0.00	202,651.18
13-APR-2021	13-APR-2021	INTEREST CREDIT 041340100009490		0.00	1,038.00	203,689.18
13-APR-2021	13-APR-2021	BOMMA SURESH	000000510593	1,786.00	0.00	201,903.18
15-APR-2021	15-APR-2021	INTEREST CREDIT 041340100010282		0.00	2,079.00	203,982.18
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456063	1,599.00	0.00	202,383.18
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-092691800012803	000000456064	1,599.00	0.00	200,784.18
15-APR-2021	16-APR-2021	CHQ DEP-ANB	000000000297	0.00	261,308.00	462,092.18
17-APR-2021	17-APR-2021	B RAMINAYUDU	000000863317	9,925.00	0.00	452,167.18
17-APR-2021	17-APR-2021	MR LAVANIPALLY RAJU	000000510595	19,850.00	0.00	432,317.18
17-APR-2021	17-APR-2021	EXPART SECURITY SERVICE	000000456061	26,402.00	0.00	405,915.18
17-APR-2021	17-APR-2021	PRAFUL SANITARY	000000456053	34,970.00	0.00	370,945.18
19-APR-2021	19-APR-2021	CTS CLG NUN KGM CO	000000456062	9,668.00	0.00	361,277.18
19-APR-2021	19-APR-2021	CTS CLG NUN MR TELUGU KURMANNA	000000510592	12,059.00	0.00	349,218.18
19-APR-2021	20-APR-2021	CHQ DEP-HDB	000000000681	0.00	22,770.00	371,988.18
20-APR-2021	20-APR-2021	NEFT CR-UTIB0000027-ASHOKA MOTORS INDIA-M C MODI EDUCATIONAL TRUST- AXTB211101748693		0.00	7,054.00	379,042.18
23-APR-2021	26-APR-2021	CHQ DEP-HDB	000000000682	0.00	22,770.00	401,812.18
29-APR-2021	29-APR-2021	SHAIK MOIZ	000000456076	2,475.00	0.00	399,337.18
29-APR-2021	29-APR-2021	I/W CHQ RET-SIGNATURES NOT AS PER MANDATE	000000456076	0.00	2,475.00	401,812.18
30-APR-2021	30-APR-2021	MR LAVANIPALLY RAJU	000000456077	4,950.00	0.00	396,862.18
30-APR-2021	30-APR-2021	MR LAVANIPALLY RAJU	000000456071	19,800.00	0.00	377,062.18
30-APR-2021	30-APR-2021	NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN421120879657		0.00	6,147.00	383,209.18
01-MAY-2021	01-MAY-2021	MR PONNAKANTI VENKATESH	000000510604	2,623.00	0.00	380,586.18
01-MAY-2021	01-MAY-2021	MR PONNAKANTI VENKATESH	000000456078	5,098.00	0.00	375,488.18
01-MAY-2021	01-MAY-2021	MR CHOUDARY PRASAD	000000456072	14,850.00	0.00	360,638.18
01-MAY-2021	01-MAY-2021	MR CHOUDARY PRASAD	000000510594	14,887.00	0.00	345,751.18
01-MAY-2021	01-MAY-2021	MR CHOUDARY PRASAD	000000510602	15,840.00	0.00	329,911.18
01-MAY-2021	01-MAY-2021	MR CHOUDARY PRASAD	000000456075	16,780.00	0.00	313,131.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-MAY-2021	04-MAY-2021	GHMC BEGUMPET CIRCLE COL	000000863324	14,605.00	0.00	298,526.18
04-MAY-2021	04-MAY-2021	GHMC BEGUMPET CIRCLE COL	000000510599	40,675.00	0.00	257,851.18
04-MAY-2021	04-MAY-2021	GHMC BEGUMPET CIRCLE COL	000000510600	79,582.00	0.00	178,269.18
04-MAY-2021	04-MAY-2021	GHMC BEGUMPET CIRCLE COL	000000510598	88,426.00	0.00	89,843.18
04-MAY-2021	04-MAY-2021	NET TXN: 4KDPXOUHFFYDJ5D6 MODIPROPERTIES	631999	0.00	61,892.00	151,735.18
04-MAY-2021	04-MAY-2021	NET TXN: 4KDQ1TA3FFYDJ5D6 MODIPROPERTIES	632000	0.00	20,989.00	172,724.18
04-MAY-2021	04-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000456081	5,000.00	0.00	167,724.18
05-MAY-2021	05-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000510607	23,016.00	0.00	144,708.18
07-MAY-2021	07-MAY-2021	TAX PAYMENT :ITNS 281	000000855761	1,184.00	0.00	143,524.18
07-MAY-2021	07-MAY-2021	TAX PAYMENT :ITNS 281	000000855762	1,164.00	0.00	142,360.18
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000510605	5,000.00	0.00	137,360.18
08-MAY-2021	08-MAY-2021	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDU TRUST- N128211498836897		0.00	39,069.00	176,429.18
10-MAY-2021	10-MAY-2021	FUNDS TRF-BEGUMPET-009791800028431	000000855775	5,000.00	0.00	171,429.18
11-MAY-2021	11-MAY-2021	QUARTERLY INTEREST CREDIT 009740100008007		0.00	4,909.00	176,338.18
11-MAY-2021	11-MAY-2021	NET TXN: 4KUWMNARONIJQ5T MODIPROPERTIES	212	0.00	225,000.00	401,338.18
11-MAY-2021	12-MAY-2021	CHQ DEP-UBI	000000011151	0.00	402,013.00	803,351.18
12-MAY-2021	12-MAY-2021	FUNDS TRF-BEGUMPET-092691800012803	000000510606	27,762.00	0.00	775,589.18
13-MAY-2021	13-MAY-2021	FUNDS TRF-BEGUMPET-107063700000074	000000855776	1,080.00	0.00	774,509.18

Opening Balance :	166,401.24	C
Total Debit Amt :	31,673,469.81	
Total Credit Amt :	32,281,577.75	Dr Count : 421
Closing Balance :	774,509.18	Cr Count : 140

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