

M C Modi Educational Trust (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083**

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-3-2020	Y Pushpalatha	Opening BRS	Cheque		18-3-2020			5,289.00
18-3-2020	K Ramulu	Opening BRS	Cheque	095994	18-3-2021			63,700.00
29-2-2020	Daravijay	Opening BRS	Cheque	214089	29-2-2020	1-5-2020		1,411.00
26-3-2020	Homeline	Opening BRS	Cheque	019571	26-3-2020	8-5-2020		98,000.00
26-3-2020	Homeline Infra	Opening BRS	Cheque	019572	26-3-2020	8-5-2020		98,000.00
26-3-2020	Homeline Infra	Opening BRS	Cheque	019573	26-3-2020	8-5-2020		98,000.00
26-3-2020	Homeline Infra	Opening BRS	Cheque	019574	26-3-2020	8-5-2020		98,000.00
26-3-2020	Homeline Infra	Opening BRS	Cheque	019575	26-3-2020	8-5-2020		98,000.00
26-3-2020	Homeline Infra	Opening BRS	Cheque	019576	26-3-2020	8-5-2020		98,000.00
26-3-2020	Homeline Infra	Opening BRS	Cheque	019577	26-3-2020	13-5-2020		49,000.00
1-4-2020	SP-Y Pushpalatha	Payment	Cheque	285312	1-4-2020			4,734.00
1-4-2020	SP-Expert Security Services	Payment	Cheque	285313	1-4-2020			10,520.00

Balance as per company books: 1,96,686.24

Amounts not reflected in bank:

7,22,654.00

Amounts not reflected in Company Books :

Balance as per bank: 9,19,340.24

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 07-MAY-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00		
06-APR-2020	06-APR-2020	CTS CLG NUN KANABOINA RAMULU	000000214090	14,269.00	166,401.24	166,401.24
17-APR-2020	17-APR-2020	QUARTERLY INTEREST CREDIT 009740100010363		0.00	0.00	152,132.24
18-APR-2020	18-APR-2020	INTEREST CREDIT 041340100009490			11,284.00	163,416.24
20-APR-2020	20-APR-2020	INTEREST CREDIT 041340100010282		0.00	1,413.00	164,829.24
27-APR-2020	27-APR-2020	CTS CLG NUN K RAMULU	000000214117	0.00	4,247.00	169,076.24
30-APR-2020	30-APR-2020	FD REDEEM INTEREST -041340400008587/3	000000000000	53,900.00	0.00	115,176.24
30-APR-2020	30-APR-2020	FD REDEEM PRINCIPAL - 041340400008587/3	000000000000	0.00	1,776.00	116,952.24
30-APR-2020	30-APR-2020	NEFT DR-N121200393888864-PRASHANT PRATAPRAI DESAI-UTIB00000047- BEGUMPET	000000603519	180,000.00	1,000,000.00	1,116,952.24
30-APR-2020	30-APR-2020	TAX PAYMENT :ITNS 281	000000418594	17,612.00	0.00	936,952.24
01-MAY-2020	01-MAY-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214089	1,411.00	0.00	919,340.24
						917,929.24
Opening Balance :		166,401.24	C			
Total Debit Amt :		267,192.00				
Total Credit Amt :		1,018,720.00	Dr Count : 5			
Closing Balance :		917,929.24	Cr Count : 4			

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