

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

Reconciliation Statement

1-Jun-2020 to 19-Jun-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
1-4-2020	SP-Y.Pushpalatha	Payment	Cheque	285312	1-4-2020			4,734.00
13-5-2020	CONJBDW-K Ramulu	Payment	Cheque	285316	13-5-2020			44,527.00
13-5-2020	CONJBDW-K Ramulu	Payment	Cheque	285316	13-5-2020			10,175.00
18-5-2020	SP-Y.Pushpalatha	Payment	Cheque	285314	18-5-2020			5,302.00
5-6-2020	SP D Vijay	Payment	Cheque	285320	5-6-2020			1,000.00
12-6-2020	SP-Y.Pushpalatha	Payment	Cheque	285321	12-6-2020			5,302.00
12-6-2020	CONT-Homeline Infra Construction Alc	Payment	Cheque	285322	12-6-2020			10,835.00
13-6-2020	CONJBDW-K Ramulu	Payment	Cheque	096000	13-6-2020			57,061.00
13-6-2020	CONJBDW-T Madhu Babu	Payment	Cheque	214104	13-6-2020			1,985.00
13-6-2020	CONJBDW-T Madhu Babu	Payment	Cheque	214105	13-6-2020			1,985.00
13-6-2020	FEXPRD-Fees & Charges	Payment	Cheque	095999	13-6-2020			64,900.00
17-6-2020	DEP-Rent Deposit - Fortune Motors	Receipt	Cheque/DD	015217	17-6-2020		17,599.00	

Balance as per company books: 11,72,709.12

Amounts not reflected in bank: 17,599.00 2,76,795.00

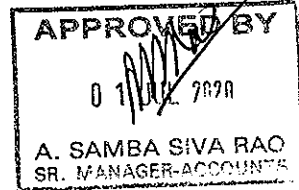
Amounts not reflected in Company Books:

Balance as per bank: 14,31,905.12

Balance as per Imported Bank Statement:

Difference:

J. Keerthana



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 18-JUN-2020

TX 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		0.00	0.00	152,132.24
		009740100010363			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 -	000000000000	0.00	1,000,000.00	1,115,176.24
		041340400008587/3				
30-APR-2020	30-APR-2020	NEFT DR-N121200393888864-PRASHANT	000000603519	180,000.00	0.00	936,952.24
		PRATAPRAI DESAI-UTIB0000047-				
		BEGUMPET				
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	000000019574	98,000.00	0.00	819,929.24
		INFRA-HDFC0000126-R P ROAD				
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396028619-HOMELINE	000000019577	98,000.00	0.00	721,929.24
		INFRA-HDFC0000126-R P ROAD				
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396029417-HOMELINE	000000019571	98,000.00	0.00	623,929.24
		INFRA-HDFC0000126-R P ROAD				
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396029953-HOMELINE	000000019575	98,000.00	0.00	525,929.24
		INFRA-HDFC0000126-R P ROAD				
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396030626-HOMELINE	000000019576	98,000.00	0.00	427,929.24
		INFRA-HDFC0000126-R P ROAD				
08-MAY-2020	08-MAY-2020	NEFT DR-N129200396031829-HOMELINE	000000019573	98,000.00	0.00	329,929.24
		INFRA-HDFC0000126-R P ROAD				
11-MAY-2020	11-MAY-2020	QUARTERLY INTEREST CREDIT		0.00	5,051.00	334,980.24
		009740100008007				
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	333,385.91
20-MAY-2020	20-MAY-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	1,000,000.00	1,333,385.91
		009740400016647/3				
21-MAY-2020	21-MAY-2020	CTS CLG NUN EXPERT SECURITY	000000285313	10,520.00	0.00	1,319,673.27
		SERVICES				
21-MAY-2020	21-MAY-2020	CTS CLG NUN EXPERT SECURITY	000000285315	13,844.00	0.00	1,305,829.27
		SERVICES				
30-MAY-2020	30-MAY-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE	000000019578	88,426.00	0.00	1,217,403.27
		COL				
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			
10-JUN-2020	10-JUN-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285318	1,500.00	0.00	1,547,423.12
10-JUN-2020	10-JUN-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214102	1,500.00	0.00	1,545,923.12
10-JUN-2020	10-JUN-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285319	3,546.00	0.00	1,542,377.12
11-JUN-2020	11-JUN-2020	CTS CLG NUN COMMISSIONERS	000000418636	3,596.00	0.00	1,538,781.12
11-JUN-2020	11-JUN-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE COL	000000019579	14,607.00	0.00	1,524,174.12
11-JUN-2020	11-JUN-2020	CTS CLG NUN KANABOINA RAMULU	000000095998	40,677.00	0.00	1,483,497.12
11-JUN-2020	11-JUN-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE COL	000000019580	64,512.00	0.00	1,418,985.12
11-JUN-2020	12-JUN-2020	CHQ DEP-HDB		79,583.00	0.00	1,339,402.12
12-JUN-2020	12-JUN-2020	CTS CLG NUN EXPERT SECURITY SERVICES	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

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

166,401.24 C

1,473,845.79

2,739,349.67

1,431,905.12

Dr Count : 32

Cr Count : 20

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

