

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

Reconciliation Statement

1-Jul-2020 to 16-Jul-2020

Date	Particulars	Favouring Name / Received From	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	Y.Pushpalatha	Payment	Cheque	285312	1-4-2020			4,734.00
13-5-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	285316	13-5-2020			44,527.00
13-5-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	285316	13-5-2020			10,175.00
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
17-6-2020	DEP-Rent Deposit - Fortune Motors	Fortune Motors Pvt Ltd	Receipt	Cheque/DD	015217	17-6-2020		17,599.00	
22-6-2020	TDS-.75% Contract	Yourself for Tds Challan	Payment	Cheque	285326	22-6-2020			21,021.00
26-6-2020	OTHLOAN-TDS Receivable 19-20	TDS Receivable 19-20	Payment	Cheque	285327	26-6-2020			1,957.00
27-6-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	285328	27-6-2020			17,063.00
27-6-2020	SP G Renuka	G.Renuka	Payment	Cheque	285329	27-6-2020			46,250.00
11-7-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	285360	11-7-2020			72,841.00
11-7-2020	EUC D Vijay	D Vijay	Payment	Cheque	214115	11-7-2020			1,500.00
16-7-2020	Output CGST 9%	Yourself for Gst Challan	Payment	Cheque	285335	16-7-2020			40,967.00
16-7-2020	Output SGST 9%	Yourself for Gst Challan	Payment	Cheque	285336	16-7-2020			40,967.00
16-7-2020	EUC D Vijay	D Vijay	Payment	Cheque	285338	16-7-2020			1,500.00

Balance as per company books: 4,84,249.99

Amounts not reflected in bank: 17,599.00 3,76,461.00

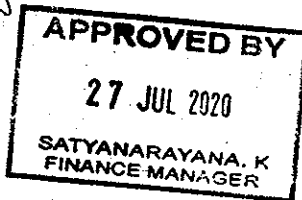
Amounts not reflected in Company Books :

Balance as per bank: 8,43,111.99

Balance as per Imported Bank Statement :

Difference :

S. Keethana



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 : 09-JUL-2020 To 16-JUL-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-JUL-2020	09-JUL-2020	B/F ...		0.00	978,123.12	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 EDUCATIONAL TRUST-AXTB201921667707		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: 4ZRV10HRONIJQST 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	854,771.99
16-JUL-2020	16-JUL-2020	QUARTERLY INTEREST CREDIT 009740100010363		0.00	12,295.00	855,694.12
16-JUL-2020	16-JUL-2020	FUNDS TRF-BEGUMPET-009763700001491	000000285334	11,660.00	0.00	843,111.99

Opening Balance : 978,123.12 C
Total Debit Amt : 232,290.13
Total Credit Amt : 97,279.00 Dr Count : 10
Closing Balance : 843,111.99 Cr Count : 4

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