

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

Reconciliation Statement

30-Jul-2020 to 11-Aug-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
25-7-2020	EUC D Vijay	D Vijay	Payment	Cheque	285341	25-7-2020			2,000.00
25-7-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	285342	25-7-2020			8,195.00
31-7-2020	EUC D Vijay	D Vijay	Payment	Cheque	285349	1-8-2020			1,000.00
31-7-2020	SP-Y Pushpalatha		Receipt	Cheque/DD		31-7-2020	5,289.00		
31-7-2020	CONJBDW-K Ramulu		Receipt	Cheque/DD	095994	31-7-2020	63,700.00		
31-7-2020	CONJBDW-K Ramulu		Receipt	Cheque/DD	285316	31-7-2020	44,527.00		
8-8-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	285351	10-8-2020			32,308.00
8-8-2020	SP-Y Pushpalatha	Y.Pushpalatha	Payment	Cheque	285352	10-8-2020			5,568.00
8-8-2020	SP-Expert Security Services	Expert Security Services	Payment	Cheque	285353	10-8-2020			14,536.00
10-8-2020	EUC D Vijay	D Vijay	Payment	Cheque	285354	10-8-2020			6,500.00
11-8-2020	ECARD-Sitaramanjenulu	G V Research Centres Pvt Ltd	Payment	Cheque	418596	11-8-2020			11,122.00

Balance as per company books: 14,87,292.37

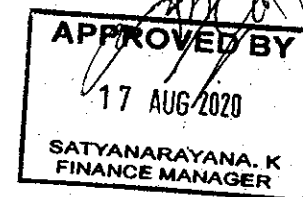
Amounts not reflected in bank: 1,31,115.00 2,53,665.00

Amounts not reflected in Company Books :

Balance as per bank: 16,09,842.37

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: 30-JUL-2020 To 12-AUG-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-JUL-2020	30-JUL-2020	B/F ...		0.00		
30-JUL-2020	30-JUL-2020	FUNDS TRF-BEGUMPET-009763700002820	000000285346	4,947.00	438,125.88	438,125.88
01-AUG-2020	01-AUG-2020	NET TXN: 4AFOAVJ7ONIQST	207587	0.00	0.00	433,178.88
01-AUG-2020	01-AUG-2020	MODIPROPERTIES			80,000.00	513,178.88
01-AUG-2020	01-AUG-2020	NET TXN: 4AFP2MGRONIQST	207588	0.00	38,282.00	551,460.88
03-AUG-2020	03-AUG-2020	MODIPROPERTIES				
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	559,001.88
03-AUG-2020	03-AUG-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	1,000,000.00	1,559,001.88
03-AUG-2020	03-AUG-2020	009740400016647/4				
03-AUG-2020	03-AUG-2020	NEFT CR-HDFC0000240-FORTUNE		0.00	37,711.00	1,596,147.30
03-AUG-2020	03-AUG-2020	MOTORS PVT LTD-M C MODI				
03-AUG-2020	04-AUG-2020	EDUCATIONAL TRUST-N216201203533662				
04-AUG-2020	04-AUG-2020	CHQ DEP-SBI	000000516470	0.00	5,310.00	1,601,457.30
05-AUG-2020	05-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-	000000275974	898,320.00	0.00	651,909.30
06-AUG-2020	06-AUG-2020	BEGUMPET-YESBR52020080574127441				
07-AUG-2020	10-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	000000000271	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-	000000275975	384,150.00	0.00	1,606,064.30
10-AUG-2020	10-AUG-2020	BEGUMPET-YESBR52020081074217435				
11-AUG-2020	11-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		395.93	0.00	1,609,842.37
11-AUG-2020	11-AUG-2020	009740100008007				
11-AUG-2020	11-AUG-2020	QUARTERLY INTEREST CREDIT		0.00	5,279.00	1,610,238.30
11-AUG-2020	11-AUG-2020	009740100008007				

Opening Balance : 438,125.88 C
Total Debit Amt : 1,448,647.51
Total Credit Amt : 2,620,364.00 Dr Count : 10
Closing Balance : 1,609,842.37 Cr Count : 11

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

APPROVED BY
17 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER