

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Jul-2020 to 30-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
3-2020	Y Pushpalatha		Opening BRS	Cheque				
3-2020	K Ramulu		Opening BRS	Cheque		18-3-2020		
1-2020	SP-Y Pushpalatha	Y.Pushpalatha	Payment	Cheque	095994	18-3-2021		
5-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	285312	1-4-2020		6
5-2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	285316	13-5-2020		4
5-2020	CONJBDW-T Madhu Babu	T Madhu Babu	Payment	Cheque	285316	13-5-2020		10
5-2020	CONJBDW-T Madhu Babu	T Madhu Babu	Payment	Cheque	214104	13-6-2020		1
1-2020	DEP-Rent Deposit - Fortune Motors	Fortune Motors Pvt Ltd	Receipt	Cheque/DD	214105	13-6-2020		1
-2020	TDS-75% Contract	Yourself for Tds Challan	Payment	Cheque	015217	17-6-2020		1
-2020	OTHLOAN-TDS Receivable 19-20	TDS Receivable 19-20	Payment	Cheque	285326	22-6-2020	17,599.00	
-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	285327	26-6-2020		21
2020	SP G Renuka	G.Renuka	Payment	Cheque	285328	27-6-2020		1
2020	EUC D Vijay	D Vijay	Payment	Cheque	285329	27-6-2020		17
2020	CONJBDW-K Ramulu	K Ramulu	Payment	Cheque	285341	25-7-2020		46
2020	SP G Renuka	G.Renuka	Payment	Cheque	285342	25-7-2020		2
2020	ECARD Ravi Expenses Card	G V Research Centers Pvt Ltd	Payment	Cheque	285345	28-7-2020		8
2020	SP-M/s.Kovuri Consultants	M/s. Kovuri Consultants	Payment	Cheque	285346	29-7-2020		46
				Cheque	275973	30-7-2020		4
								51

Balance as per company books: 1,24,418.88

Amounts not reflected in bank: 17,599.00 3,31

Amounts not reflected in Company Books :

Balance as per bank: 4,38,125.88

Balance as per Imported Bank Statement :

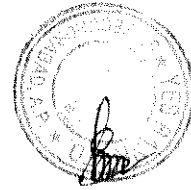
Difference :

APPROVED BY

0 4 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

thana
1/8/2020



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, SECUNDERABAD
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-JUL-2020 To 30-JUL-2020

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
JL-2020	01-JUL-2020	B/F ...		0.00	1,433,844.12	1,433,844.12
JL-2020	01-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285325	5,319.00	0.00	1,428,525.12
JL-2020	02-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000096000	57,061.00	0.00	1,371,464.12
JL-2020	02-JUL-2020	NEFT DR-N184200408829644 GST-RBISOGSTPMT-BEGUMPET	000000285359	101,554.00	0.00	1,269,910.12
JL-2020	02-JUL-2020	NEFT-RETURN-N184200408829644-GST-MISMATCH IN CHALLAN AMOUNT		0.00	101,554.00	1,371,464.12
JL-2020	04-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000285358	76,791.00	0.00	1,294,673.12
JL-2020	06-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000285357	81,755.00	0.00	1,212,918.12
JL-2020	07-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000285330	4,000.00	0.00	1,208,918.12
JL-2020	07-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214108	8,865.00	0.00	1,200,053.12
JL-2020	07-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000214111	45,734.00	0.00	1,154,319.12
JL-2020	08-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214110	1,500.00	0.00	1,152,819.12
JL-2020	08-JUL-2020	CTS CLG NUN DARA VIJAY KUMAR	000000214109	5,319.00	0.00	1,147,500.12
JL-2020	08-JUL-2020	CTS CLG NUN ORSU VENKANNA	000000418637	170,313.00	0.00	977,187.12
JL-2020	08-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	00000048111	0.00	80,005.00	1,057,192.12
JL-2020	08-JUL-2020	TAX PAYMENT :ITNS 281	000000285331	15,226.00	0.00	1,041,966.12
JL-2020	08-JUL-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N190201181626941		0.00	37,711.00	1,079,677.12
JL-2020	08-JUL-2020	NEFT DR-N190200411113202 GST-RBISOGSTPMT-BEGUMPET	000000418639	101,554.00	0.00	978,123.12
JL-2020	09-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000214112	35,460.00	0.00	942,663.12
JL-2020	09-JUL-2020	CTS CLG NUN KOVURI CONSULTANTS	000000418638	50,602.00	0.00	892,061.12
JL-2020	10-JUL-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000214113	13,844.00	0.00	878,217.12
JL-2020	10-JUL-2020	NEFT DR-N192200411747194 GST-RBISOGSTPMT-BEGUMPET	000000418640	83,844.00	0.00	794,373.12
JL-2020	10-JUL-2020	NEFT CR-UTIB0001634-ASHOKA-M C MODI EDUCATIONAL TRUST-AXTB201921667707		0.00	10,086.00	804,459.12
JL-2020	14-JUL-2020	CHQ DEP-SBI	000000516459	0.00	5,310.00	809,769.12
JL-2020	13-JUL-2020	NET TXN: 4ZRV10HRONJIQ5T MODIPROPERTIES	592006	0.00	69,588.00	879,357.12
JL-2020	14-JUL-2020	CTS CLG NUN RAMULUKANABOINA	000000285332	10,579.00	0.00	868,778.12
JL-2020	14-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000285333	14,775.00	0.00	854,003.12
JL-2020	15-JUL-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000285314	5,302.00	0.00	848,701.12
JL-2020	15-JUL-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000214114	5,302.00	0.00	843,399.12
JL-2020	16-JUL-2020	QUARTERLY TAX RECOVERED 009740100010363		922.13	0.00	854,771.99
JL-2020	16-JUL-2020	QUARTERLY INTEREST CREDIT 009740100010363		0.00	12,295.00	855,694.12
JL-2020	16-JUL-2020	FUNDS TRF-BEGUMPET-009763700001491	000000285334	11,660.00	0.00	843,111.99
JL-2020	17-JUL-2020	TAX RECOVERED 041340100009490		115.28	0.00	844,533.71
JL-2020	17-JUL-2020	INTEREST CREDIT 041340100009490		0.00	1,537.00	846,648.99
JL-2020	17-JUL-2020	NEFT DR-N199200413425729 GST-RBISOGSTPMT-BEGUMPET	000000285335	40,967.00	0.00	803,566.71
JL-2020	17-JUL-2020	NEFT DR-N199200413425884 GST-RBISOGSTPMT-BEGUMPET	000000285336	40,967.00	0.00	762,599.71
JL-2020	19-JUL-2020	TAX RECOVERED 041340100010282		345.83	0.00	762,253.88
JL-2020	19-JUL-2020	INTEREST CREDIT 041340100010282		0.00	4,611.00	766,864.88
JL-2020	22-JUL-2020	CTS CLG NUN HOME LINE INFRA	000000285337	29,550.00	0.00	737,314.88
JL-2020	24-JUL-2020	NEFT DR-N206200415259529 GST-	000000285340	34,169.00	0.00	703,145.88

DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
JUL 2020	24 JUL 2020	RBISOGSTPMT R P ROAD NEFT DR-N206200415260290-GST-	000000285339	34,169.00	0.00	668,976.88
JUL 2020	27 JUL 2020	RBISOGSTPMT R P ROAD NET TXN 4ZYUBEXONJIQ5T MODIPROPERTIES	159789	0.00	17,600.00	686,576.88
JUL 2020	27 JUL 2020	CASH DEP-BEGUMPET	000000000000	0.00	50,000.00	736,576.88
JUL 2020	28 JUL 2020	CTS CLG NUN DARA VIJAY KUMAR	000000214115	1,500.00	0.00	735,076.88
JUL 2020	28 JUL 2020	CTS CLG NUN DARA VIJAY KUMAR	000000285338	1,500.00	0.00	733,576.88
JUL 2020	28 JUL 2020	CTS CLG NUN KANABOINA RAMULU	000000285360	72,841.00	0.00	660,735.88
JUL 2020	29 JUL 2020	CTS CLG NUN HOME LINE INFRA	000000285344	3,940.00	0.00	656,795.88
JUL 2020	29 JUL 2020	CTS CLG NUN HOME LINE INFRA	000000285343	54,175.00	0.00	602,620.88
JUL 2020	29 JUL 2020	CTS CLG NUN HOME LINE INFRA	000000275971	164,495.00	0.00	438,125.88

Opening Balance	1,433,844.12	C
Total Debit Amt	1,386,615.24	
Total Credit Amt	390,297.00	Dr Count : 36
Closing Balance	438,125.88	Cr Count : 11

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

