

G V Discovery Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002521 Book**

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				1,77,886.34
2-5-2020	To IFDR- Interest From FD(YES) <i>FD No-009740300011890</i>	Receipt	REC/10001	3,591.00	
5-5-2020	By (as per details) TDS-10% Professional Charges TDS-Interest <i>Ch No:410016,Being Amount Paid towards</i> <i>Tds Challan for the month of Apr-2020</i>	Payment 19,000.00 Dr 570.00 Dr	PAY/10005		19,570.00
11-5-2020	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit sales LLP</i> <i>towards Payment Of Bill No-10511 Po No</i> <i>-66154</i>	Payment	PAY/10006		22,879.00
	By (as per details) SUP-Satyavani Projects and Consultants Pvt Ltd TDS-10% Professional Charges <i>Being Amount Transfer to Satyavani</i> <i>Projects Towards 10% Advance payment</i>	Payment 1,94,420.00 Dr 19,442.00 Cr	PAY/10007		1,74,978.00
14-5-2020	By SP-APCCA <i>Being Amount Transfer to APCCA Towards</i> <i>CFE Fee For GVDC Order</i> <i>Id:MED020000924010,Additional Details</i> <i>-25356</i>	Payment	PAY/10008		2,85,000.00
	By (as per details) SP-Y Pushpalatha TDS-.75% Contract <i>Being Amount Trasfer to y purshpalatha</i> <i>towards Gardening Maintenance charges</i> <i>vide Bill-128</i>	Payment 10,398.00 Dr 88.00 Cr	PAY/10009		10,310.00
26-5-2020	By (as per details) SUP-Print Act TDS-1.5% Contract <i>Being Amount Transfer to Print Act Towards</i> <i>Payment of Bill No-PA-064/2020</i>	Payment 21,240.00 Dr 270.00 Cr	PAY/10010		20,970.00
27-5-2020	To USL-Rajesh Jayantilal Kadakia <i>Ch No:001028,Being Cheque Received</i> <i>From RJK</i>	Receipt	REC/10002	9,00,000.00	
31-5-2020	By FEXP-Interest on OD <i>Interest On Od</i>	Payment	PAY/10011		2,357.12
				9,03,591.00	7,13,950.46
	By Closing Balance				1,89,640.54
				9,03,591.00	9,03,591.00

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES Bank A/c No -009788700000083

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-2-2020	K Ramudu Allow for Equip Hire Charges	Bank Payment	Cheque	214117	15-2-2020			53,900.00
29-2-2020	K Ramudu Allow for Equip Hire Charges	Bank Payment	Cheque	214090	2-3-2020			14,269.00
29-2-2020	Dara Vijay Allowance for Equip Und	Bank Payment	Cheque	214089	2-3-2020			1,411.00
18-3-2020	Y.Pushpalatha	Bank Payment	Cheque	214101	18-3-2020			5,289.00
18-3-2020	K Ramudu Allow for Equip Hire Charges	Bank Payment	Cheque	095994	18-3-2020			63,700.00
26-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	019571	26-3-2020			98,000.00
26-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	019571	26-3-2020			98,000.00
26-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	019573	26-3-2020			98,000.00
26-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	019573	26-3-2020			98,000.00
26-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	019575	26-3-2020			98,000.00
26-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	019576	26-3-2020			98,000.00
26-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	285311	26-3-2020			49,000.00

Balance as per company books: 6,09,167.76

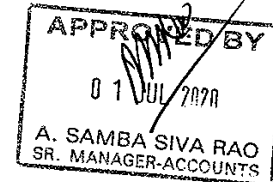
Amounts not reflected in bank: 7,75,569.00

Amounts not reflected in Company Books:

Balance as per bank: 1,66,401.24

Balance as per Imported Bank Statement:

Difference:

J. Perethara

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

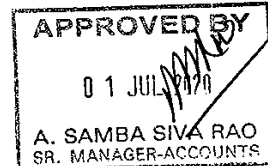
A/C Number: 009788700000083
Customer Id: 1799816
Jt Holder 1:
Jt Holder 2:

Period : 01-MAR-2020 To 02-APR-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2020	01-MAR-2020	B/F ...		0.00	468,193.04	468,193.04
29-FEB-2020	02-MAR-2020	CHQ DEP-SBI		0.00	5,310.00	473,503.04
03-MAR-2020	03-MAR-2020	CTS CLG NUN KOVURI CONSULTANTS	000000449460	0.00		473,503.04
03-MAR-2020	03-MAR-2020	FUNDS TRF-BEGUMPET-107063700000024	000000214116	50,069.00	0.00	423,434.04
04-MAR-2020	04-MAR-2020	CTS CLG NUN AAOEROMEDCHAL	000000214092	307.00	0.00	423,127.04
04-MAR-2020	04-MAR-2020	CTS CLG NUN HOME LINE INFRA	000000214086	3,809.00	0.00	419,318.04
04-MAR-2020	04-MAR-2020	FUNDS TRF-BEGUMPET-009763700001633	000000214118	95,060.00	0.00	324,258.04
05-MAR-2020	05-MAR-2020	CTS CLG NUN MADHU BABU DEVARAPALLI	000000313600	0.00	69,588.00	393,846.04
08-MAR-2020	08-MAR-2020	TAX RECOVERED 041340100009899	000000214080	3,960.00	0.00	389,886.04
08-MAR-2020	08-MAR-2020	INTEREST CREDIT 041340100009899		922.80	0.00	398,191.24
12-MAR-2020	12-MAR-2020	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI		0.00	9,228.00	399,114.04
		EDUCATIONAL TRUST-AXTB200723226260		0.00	6,724.00	404,915.24
13-MAR-2020	13-MAR-2020	CHQ PAID/SELF-BEGUMPET	000000603517	50,000.00	0.00	354,915.24
18-MAR-2020	18-MAR-2020	NEFT CR-UTIB0000027-ASHOKA-M.C. MODI		0.00	6,724.00	361,639.24
		EDUCATIONAL TRUST-AXTB200785220753				
19-MAR-2020	19-MAR-2020	NEFT DR-N079200385780419-GST-	000000214120	81,936.00	0.00	279,703.24
		RBISOGSTPMT-R P ROAD				
20-MAR-2020	20-MAR-2020	TAX PAYMENT :ITNS 281	000000214097	35,054.00	0.00	244,649.24
21-MAR-2020	23-MAR-2020	CHQ DEP-HDB	000000000648	0.00	21,686.00	266,335.24
24-MAR-2020	24-MAR-2020	CTS CLG NUN EXPORT SECURITY	000000214100	11,734.00	0.00	254,601.24
		SERVIES				
24-MAR-2020	24-MAR-2020	CTS CLG NUN HOME LINE INFRA	000000214096	29,400.00	0.00	225,201.24
24-MAR-2020	24-MAR-2020	CTS CLG NUN HOME LINE INFRA	000000214119	58,800.00	0.00	166,401.24

Opening Balance : 468,193.04 C
Total Debit Amt : 421,051.80
Total Credit Amt : 119,280.00 Dr Count : 12
Closing Balance : 166,401.24 Cr Count : 6

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



M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

YES Bank A/c No -009788700000083

Reconciliation Statement

1-Mar-2020 to 19-Mar-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-2-2020	K Ramulu Allow for Equip Hire Charges	Bank Payment	Cheque	214117	15-2-2020			53,900.00
29-2-2020	K Ramulu Allow for Equip Hire Charges	Bank Payment	Cheque	214090	2-3-2020			14,269.00
29-2-2020	Dara Vijay Allowance for Equip Urd	Bank Payment	Cheque	214089	2-3-2020			1,411.00
18-3-2020	Y.Pushpalatha	Bank Payment	Cheque	214101	18-3-2020			5,289.00
18-3-2020	K Ramulu Allow for Equip Hire Charges	Bank Payment	Cheque	095994	18-3-2020			63,700.00
18-3-2020	Tds Payable	Bank Payment	Cheque	214097	18-3-2020	20-3-2020		35,054.00
18-3-2020	Ajay Mehta-Rent Receipts	Bank Receipt	Cheque/DD	000648	18-3-2020	21-3-2020	21,686.00	
17-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	214120	17-3-2020	24-3-2020		58,800.00
17-3-2020	Home Line Infra Construction A/c	Bank Payment	Cheque	214096	17-3-2020	24-3-2020		29,400.00
18-3-2020	Expert Security Services	Bank Payment	Cheque	214100	18-3-2020	24-3-2020		11,734.00

Balance as per company books: 27,832.24

Amounts not reflected in bank: 21,686.00 2,73,557.00

Amounts not reflected in Company Books :

Balance as per bank: 2,79,703.24

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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-MAR-2020 To 19-MAR-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2020	01-MAR-2020	B/F ...				
21-MAR-2020	02-MAR-2020	CHQ DEP-SBI		0.00	468,193.04	468,193.04
03-MAR-2020	03-MAR-2020	CTS CLG NUN KOVURI CONSULTANTS	000000449460	0.00	5,310.00	473,503.04
03-MAR-2020	03-MAR-2020	FUNDS TRF-BEGUMPET-107063700000024	000000214116	50,069.00	0.00	423,434.04
04-MAR-2020	04-MAR-2020	CTS CLG NUN AAOEROMEDCHAL	000000214092	307.00	0.00	423,127.04
04-MAR-2020	04-MAR-2020	CTS CLG NUN HOME LINE INFRA	000000214086	3,809.00	0.00	419,318.04
04-MAR-2020	04-MAR-2020	FUNDS TRF-BEGUMPET-009763700001633	000000214118	95,060.00	0.00	324,258.04
05-MAR-2020	05-MAR-2020	CTS CLG NUN MADHU BABU DEVARAPALLI	000000313600	0.00	69,588.00	393,846.04
08-MAR-2020	08-MAR-2020	TAX RECOVERED 041340100009899	000000214080	3,960.00	0.00	389,886.04
08-MAR-2020	08-MAR-2020	INTEREST CREDIT 041340100009899		922.80	0.00	388,963.24
12-MAR-2020	12-MAR-2020	NEFT CR-UTIB00000027-ASHOKA-M.C. MODI		0.00	9,228.00	398,191.24
12-MAR-2020	12-MAR-2020	EDUCATIONAL TRUST-AXTB200723226260		0.00	6,724.00	404,915.24
13-MAR-2020	13-MAR-2020	CHQ PAID/SELF-BEGUMPET				
18-MAR-2020	18-MAR-2020	NEFT CR-UTIB00000027-ASHOKA-M.C. MODI	000000603517	50,000.00	0.00	354,915.24
18-MAR-2020	18-MAR-2020	EDUCATIONAL TRUST-AXTB200785220753		0.00	6,724.00	361,639.24
19-MAR-2020	19-MAR-2020	NEFT DR-N079200385780419-GST-				
19-MAR-2020	19-MAR-2020	RBIS0GSTPMT-R P ROAD	000000214120	81,936.00	0.00	279,703.24

Opening Balance : 468,193.04 C
Total Debit Amt : 286,063.80
Total Credit Amt : 97,574.00 Dr Count : 8
Closing Balance : 279,703.24 Cr Count : 5

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

