

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

Reconciliation Statement

1-Sep-2020 to 18-Sep-2020

|           |                                      |                                             |          |                  |                |                 |           |           | Page 1      |
|-----------|--------------------------------------|---------------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|-------------|
| Date      | Particulars                          | Favouring Name /<br>Received From           | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit      |
| 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    |
| 17-8-2020 | EUC D Vijay                          | D Vijay                                     | Payment  | Cheque           | 418599         | 17-8-2020       |           |           | 500.00      |
| 17-8-2020 | EUC D Vijay                          | D Vijay                                     | Payment  | Cheque           | 418600         | 17-8-2020       |           |           | 295.00      |
| 11-9-2020 | OE-Electricity Supply                | TSSDPCL                                     | Payment  | Cheque           | 275932         | 11-9-2020       |           |           | 5,236.00    |
| 14-9-2020 | CONT-Homeline Infra Construction A/c | Your Self for NEFT / RTGS to Homeline Infra | Payment  | Cheque           | 142561         | 14-9-2020       |           |           | 6,98,759.00 |
| 14-9-2020 | CONT-Homeline Infra Construction A/c | Your Self for NEFT / RTGS to Homeline Infra | Payment  | Cheque           | 142562         | 14-9-2020       |           |           | 8,08,887.00 |
| 15-9-2020 | GST Payable                          | Your Self for NEFT / RTGS to GST Challan    | Payment  | Cheque           | 275980         | 15-9-2020       |           |           | 86,258.00   |

Balance as per company books: 7,14,668.77

Amounts not reflected in bank: 17,599.00 16,26,883.00

Amounts not reflected in Company Books :

**Balance as per bank: 23,23,952.77**

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: 01-AUG-2020 To 18-SEP-2020

| TXN DATE    | VALUE DATE  | DESCRIPTION                           | REFERENCE    | DEBITS     | CREDITS      | BALANCE      |
|-------------|-------------|---------------------------------------|--------------|------------|--------------|--------------|
| 01-AUG-2020 | 01-AUG-2020 | B/F ...                               |              | 0.00       | 433,178.88   | 433,178.88   |
| 01-AUG-2020 | 01-AUG-2020 | NET TXN: 4AFOAVJ7ONIJQ5T              | 207587       | 0.00       | 80,000.00    | 513,178.88   |
|             |             | MODIPROPERTIES                        |              |            |              |              |
| 01-AUG-2020 | 01-AUG-2020 | NET TXN: 4AFP2MGRONIJQ5T              | 207588       | 0.00       | 38,282.00    | 551,460.88   |
|             |             | 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     | 1,559,001.88 |
| 03-AUG-2020 | 03-AUG-2020 | FD REDEEM PRINCIPAL -                 | 000000000000 | 0.00       | 1,000,000.00 | 1,551,460.88 |
|             |             | 009740400016647/4                     |              |            |              |              |
| 03-AUG-2020 | 03-AUG-2020 | NEFT CR-HDFC0000240-FORTUNE           |              | 0.00       | 37,711.00    | 1,596,147.30 |
|             |             | MOTORS PVT LTD-M C MODI               |              |            |              |              |
|             |             | EDUCATIONAL TRUST-N216201203533662    |              |            |              |              |
| 03-AUG-2020 | 04-AUG-2020 | CHQ DEP-SBI                           | 000000516470 | 0.00       | 5,310.00     | 1,601,457.30 |
| 04-AUG-2020 | 04-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   |
|             |             | BEGUMPET-YESBR52020080574127441       |              |            |              |              |
| 06-AUG-2020 | 06-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                           | 000000000267 | 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 |
|             |             | BEGUMPET-YESBR52020081074217435       |              |            |              |              |
| 10-AUG-2020 | 10-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 |
|             |             | 009740100008007                       |              |            |              |              |
| 11-AUG-2020 | 11-AUG-2020 | QUARTERLY INTEREST CREDIT             |              | 0.00       | 5,279.00     | 1,610,238.30 |
|             |             | 009740100008007                       |              |            |              |              |
| 13-AUG-2020 | 13-AUG-2020 | CTS CLG NUN EXPORT SECURITY           | 000000285353 | 14,536.00  | 0.00         | 1,595,306.37 |
|             |             | SERVICES                              |              |            |              |              |
| 13-AUG-2020 | 14-AUG-2020 | CHQ DEP-HDB                           | 000000000663 | 0.00       | 22,770.00    | 1,618,076.37 |
| 13-AUG-2020 | 13-AUG-2020 | FUNDS TRF-BEGUMPET-0097637000002820   | 000000418596 | 11,122.00  | 0.00         | 1,606,954.37 |
| 17-AUG-2020 | 17-AUG-2020 | CTS CLG NUN DARA VIJAY KUMAR          | 000000285349 | 1,000.00   | 0.00         | 1,605,954.37 |
| 17-AUG-2020 | 17-AUG-2020 | CTS CLG NUN DARA VIJAY KUMAR          | 000000285341 | 2,000.00   | 0.00         | 1,603,954.37 |
| 17-AUG-2020 | 17-AUG-2020 | CTS CLG NUN DARA VIJAY KUMAR          | 000000285354 | 6,500.00   | 0.00         | 1,597,454.37 |
| 17-AUG-2020 | 17-AUG-2020 | NEFT DR-N230200422750956-GST-         | 000000275976 | 87,124.00  | 0.00         | 1,510,330.37 |
|             |             | RBISOGSTPMT-R P ROAD                  |              |            |              |              |
| 18-AUG-2020 | 18-AUG-2020 | CTS CLG NUN KANABOINA RAMULU          | 000000285342 | 8,195.00   | 0.00         | 1,502,135.37 |
| 18-AUG-2020 | 18-AUG-2020 | CTS CLG NUN KANABOINA RAMULU          | 000000285351 | 32,308.00  | 0.00         | 1,469,827.37 |
| 18-AUG-2020 | 18-AUG-2020 | FUNDS TRF-BEGUMPET-0097637000001491   | 000000418598 | 24,982.00  | 0.00         | 1,444,845.37 |
| 18-AUG-2020 | 18-AUG-2020 | NEFT DR-N231200423244929-HOMELINE     | 000000275977 | 96,530.00  | 0.00         | 1,348,315.37 |
|             |             | INFRA-HDFC0000126-BEGUMPET            |              |            |              |              |
| 19-AUG-2020 | 19-AUG-2020 | FUNDS TRF-R P ROAD-107063700000074    | 000000418597 | 821.00     | 0.00         | 1,347,494.37 |
| 20-AUG-2020 | 20-AUG-2020 | FUNDS TRF-BEGUMPET-0097637000002820   | 000000418602 | 17,063.00  | 0.00         | 1,330,431.37 |
| 20-AUG-2020 | 21-AUG-2020 | CHQ DEP-HDB                           | 000000000664 | 0.00       | 22,770.00    | 1,353,201.37 |
| 24-AUG-2020 | 24-AUG-2020 | NEFT CR-UTIB0000027-ASHOKA MOTORS     |              | 0.00       | 10,422.00    | 1,363,623.37 |
|             |             | INDIA P LTD-M.C. MODI EDUCATIONAL     |              |            |              |              |
|             |             | TRUST-AXTB202378008774                |              |            |              |              |
| 25-AUG-2020 | 25-AUG-2020 | RTGS DR-HDFC0000126-HOMELINE INFRA-   | 000000275978 | 243,295.00 | 0.00         | 1,120,328.37 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                           | REFERENCE    | DEBITS     | CREDITS      | BALANCE      |
|-------------|-------------|---------------------------------------|--------------|------------|--------------|--------------|
| 26-AUG-2020 | 27-AUG-2020 | BEGUMPET-YESBR52020082574499677       |              |            |              |              |
| 28-AUG-2020 | 28-AUG-2020 | CHQ DEP-HDB                           | 000000000666 | 0.00       |              |              |
| 29-AUG-2020 | 29-AUG-2020 | FUNDS TRF-BEGUMPET-009763700001491    | 000000418604 | 1,003.00   | 3,253.00     | 1,123,581.37 |
|             |             | CTS CLG NUN SHREE GANESH PUMPS        | 000000418603 | 7,840.00   | 0.00         | 1,122,578.37 |
|             |             | AND M                                 |              |            | 0.00         | 1,114,738.37 |
| 31-AUG-2020 | 31-AUG-2020 | CTS CLG NUN INTERACTIVE DATA          | 000000418601 | 17,700.00  | 0.00         | 1,097,038.37 |
| 02-SEP-2020 | 03-SEP-2020 | CHQ DEP-SBI                           | 000000516503 | 0.00       | 5,310.00     | 1,102,348.37 |
| 03-SEP-2020 | 03-SEP-2020 | TAX PAYMENT :ITNS 281                 | 000000418605 | 27,090.00  | 0.00         | 1,075,258.37 |
| 04-SEP-2020 | 04-SEP-2020 | TAX RECOVERED 041340100009899         |              | 663.90     | 0.00         | 1,083,446.47 |
| 04-SEP-2020 | 04-SEP-2020 | INTEREST CREDIT 041340100009899       |              | 0.00       | 8,852.00     | 1,084,110.37 |
| 07-SEP-2020 | 07-SEP-2020 | NEFT CR-HDFC0000240-FORTUNE           |              | 0.00       | 37,711.00    | 1,121,157.47 |
|             |             | MOTORS PVT LTD-M C MODI               |              |            |              |              |
| 07-SEP-2020 | 07-SEP-2020 | EDUCATIONAL TRUST-N251201236737543    |              |            |              |              |
| 07-SEP-2020 | 07-SEP-2020 | FD REDEEM TAX - 041340400008587/3     | 000000000000 | 488.92     | 0.00         | 2,143,861.60 |
| 07-SEP-2020 | 07-SEP-2020 | FD REDEEM INTEREST -041340400008587/3 | 000000000000 | 0.00       | 23,193.05    | 1,144,350.52 |
|             |             | FD REDEEM PRINCIPAL -                 | 000000000000 | 0.00       | 1,000,000.00 | 2,144,350.52 |
|             |             | 041340400008587/3                     |              |            |              |              |
| 08-SEP-2020 | 08-SEP-2020 | CTS CLG NUN YESHAMONI PUSHPALATHA     | 000000285352 | 5,568.00   | 0.00         | 2,138,293.60 |
| 08-SEP-2020 | 08-SEP-2020 | RTGS DR-HDFC0000126-HOMELINE INFRA-   | 000000016466 | 764,225.00 | 0.00         | 1,374,068.60 |
|             |             | BEGUMPET-YESBR52020090874788032       |              |            |              |              |
| 08-SEP-2020 | 08-SEP-2020 | NEFT DR-N252200430845697-HOMELINE     | 000000016467 | 105,395.00 | 0.00         | 1,268,673.60 |
|             |             | INFRA-HDFC0000126-BEGUMPET            |              |            |              |              |
| 08-SEP-2020 | 08-SEP-2020 | FUNDS TRF-R P ROAD-009763700001491    | 000000418610 | 3,780.00   | 0.00         | 1,264,893.60 |
| 09-SEP-2020 | 09-SEP-2020 | CTS CLG NUN EXPERT SECURITY           | 000000418607 | 14,262.00  | 0.00         | 1,250,631.60 |
|             |             | SERVICES                              |              |            |              |              |
| 15-SEP-2020 | 15-SEP-2020 | FD REDEEM TAX - 041340400008587/3     | 000000000000 | 592.88     | 0.00         | 2,274,617.77 |
| 15-SEP-2020 | 15-SEP-2020 | FD REDEEM INTEREST -041340400008587/3 | 000000000000 | 0.00       | 24,579.05    | 1,275,210.65 |
| 15-SEP-2020 | 15-SEP-2020 | FD REDEEM PRINCIPAL -                 | 000000000000 | 0.00       | 1,000,000.00 | 2,275,210.65 |
|             |             | 041340400008587/3                     |              |            |              |              |
| 16-SEP-2020 | 16-SEP-2020 | FUNDS TRF-BEGUMPET-107063700000074    | 000000418608 | 7,002.00   | 0.00         | 2,267,615.77 |
| 16-SEP-2020 | 16-SEP-2020 | FUNDS TRF-BEGUMPET-0097637000002255   | 000000418609 | 18,461.00  | 0.00         | 2,249,154.77 |
| 17-SEP-2020 | 17-SEP-2020 | NET TXN: 4BZA93CDRWZ2M8SI             | 888398       | 0.00       | 59,741.00    | 2,308,895.77 |
|             |             | MODIPROPERTIES                        |              |            |              |              |
| 17-SEP-2020 | 17-SEP-2020 | NET TXN: 4BZAJY3JRWZ2M8SI             | 888399       | 0.00       | 20,259.00    | 2,329,154.77 |
|             |             | MODIPROPERTIES                        |              |            |              |              |
| 18-SEP-2020 | 18-SEP-2020 | CTS CLG NUN YESHAMONI PUSHPALATHA     | 000000418606 | 5,202.00   | 0.00         | 2,323,952.77 |

Opening Balance : 433,178.88 C  
 Total Debit Amt : 2,968,450.21  
 Total Credit Amt : 4,859,224.10 Dr Count : 37  
 Closing Balance : 2,323,952.77 Cr Count : 22

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