

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

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								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 Intra Construction Atc	Your Self for NEFT / RTGS to Homeline Intra	Payment	Cheque	142561	14-9-2020			6,98,759.00
14-9-2020	CONT-Homeline Intra Construction Atc	Your Self for NEFT / RTGS to Homeline Intra	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		
01-AUG-2020	01-AUG-2020	NET TXN: 4AFOAVJ7ONIJQ5T MODIPROPERTIES	207587	0.00	433,178.88	433,178.88
01-AUG-2020	01-AUG-2020	NET TXN: 4AFP2MGRONIJQ5T MODIPROPERTIES	207588	0.00	80,000.00	513,178.88
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 - 009740400016647/4	000000000000	0.00	1,000,000.00	1,551,460.88
03-AUG-2020	03-AUG-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N216201203533662		0.00	37,711.00	1,596,147.30
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- BEGUMPET-YESBR52020080574127441	000000275974	898,320.00	0.00	651,909.30
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
10-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- BEGUMPET-YESBR52020081074217435	000000275975	384,150.00	0.00	1,606,064.30
10-AUG-2020	10-AUG-2020	FUNDS TRF-R P ROAD-1070637000000074	000000285355	1,105.00	0.00	1,604,959.30
11-AUG-2020	11-AUG-2020	QUARTERLY TAX RECOVERED 009740100008007		395.93	0.00	1,609,842.37
11-AUG-2020	11-AUG-2020	QUARTERLY INTEREST CREDIT 009740100008007		0.00	5,279.00	1,610,238.30
13-AUG-2020	13-AUG-2020	CTS CLG NUN EXPORT SECURITY SERVIES	000000285353	14,536.00	0.00	1,595,306.37
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-009763700002820	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- RBISOGSTPMT-R P ROAD	000000275976	87,124.00	0.00	1,510,330.37
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-009763700001491	000000418598	24,982.00	0.00	1,444,845.37
18-AUG-2020	18-AUG-2020	NEFT DR-N231200423244929-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000275977	96,530.00	0.00	1,348,315.37
19-AUG-2020	19-AUG-2020	FUNDS TRF-R P ROAD-1070637000000074	000000418597	821.00	0.00	1,347,494.37
20-AUG-2020	20-AUG-2020	FUNDS TRF-BEGUMPET-009763700002820	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-UTIB00000027-ASHOKA MOTORS INDIA P LTD-M.C. MODI EDUCATIONAL TRUST-AXTB202378008774		0.00	10,422.00	1,363,623.37
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	3,253.00	1,123,581.37
29-AUG-2020	29-AUG-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418604	1,003.00	0.00	1,122,578.37
		CTS CLG NUN SHREE GANESH PUMPS AND M	000000418603	7,840.00	0.00	1,114,738.37
31-AUG-2020	31-AUG-2020	CTS CLG NUN INTERACTIVE DATA SYSTEMS	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 MOTORS PVT LTD-M C MODI		0.00	37,711.00	1,121,157.47
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 - 041340400008587/3	000000000000	0.00	1,000,000.00	2,144,350.52
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-BEGUMPET-YESBR52020090874788032	000000016466	764,225.00	0.00	1,374,068.60
08-SEP-2020	08-SEP-2020	NEFT DR-N252200430845697-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000016467	105,395.00	0.00	1,268,673.60
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 SERVICES	000000418607	14,262.00	0.00	1,250,631.60
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 - 041340400008587/3	000000000000	0.00	1,000,000.00	2,275,210.65
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-009763700002255	000000418609	18,461.00	0.00	2,249,154.77
17-SEP-2020	17-SEP-2020	NET TXN: 4BZA93CDRWZ2M8SI MODIPROPERTIES	888398	0.00	59,741.00	2,308,895.77
17-SEP-2020	17-SEP-2020	NET TXN: 4BZAJY3JRWZ2M8SI MODIPROPERTIES	888399	0.00	20,259.00	2,329,154.77
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*****