

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Oct-22 to 15-Oct-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Jul-22	CONT-Jahangir Pasha	Payment	Cheque	407789	1-Jul-22			7,920.00
1-Sep-22	OTH-Methodist Complex Church	Payment	Cheque	225594	1-Sep-22		2,68,738.00	
27-Sep-22	Kotak Mahindra Bank Ltd	Contra	Cheque	225615	27-Sep-22		50,000.00	
3-Oct-22	OTH-Methodist Complex Church	Payment	Cheque	225595	3-Oct-22		2,68,738.00	

Balance as per Company Books: 19,17,125.92

Amounts not reflected in Bank:

5,95,396.00

Balance as per Bank: 25,12,521.92

Naveen
25/10/22



29-08-2022	29-08-2022	S10486706	579997-DCBB-DCB	3,923.00	11,390.00	24,41,813.92Cr
30-08-2022	30-08-2022	S15760630	INTRADAY OFFICE AC W	22,625.00		24,37,890.92Cr
31-08-2022	31-08-2022	S21934480	SUMMIT SALES LLP LOG	2,68,738.00		24,15,265.92Cr
01-09-2022	01-09-2022	S22048211	EXE BD OF METHODIST			21,46,527.92Cr
01-09-2022	01-09-2022	S25343904	NEFT-N24422136144044-MR MALLA		41,935.00	21,88,462.92Cr
03-09-2022	03-09-2022	S39224148	/03-09-22 14:02:18 /000006726177	30,105.00		21,58,357.92Cr

Page Total Credit : 12,76,824.00
Page Total Debit : 8,80,451.00

19-10-2022 14:55:36 IDBI BANK LTD HYDERABAD-BASHEER BAGH

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REP31 Customer Account Ledger Report from 01-04-2022 to 19-10-2022

Service Outlet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDRS METHODIST CMPLX
B/F Balance : 21,58,357.92Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Insertmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
05-09-2022	05-09-2022	S49123890		NEFT-CMS22248200264-DCB NEFT B		3,500.00	21,61,857.92Cr
06-09-2022	06-09-2022	M111155		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		44,781.00	22,06,638.92Cr
07-09-2022	07-09-2022	S62062436		INTRADAY OFFICE AC W	3,445.00		22,03,193.92Cr
08-09-2022	08-09-2022	S70129294		NEFT-CMS2820342762-ASCEND TELE		22,037.00	22,25,230.92Cr
13-09-2022	13-09-2022	S96951838		SHREYAS SERVICES	12,006.00		22,13,224.92Cr
14-09-2022	14-09-2022	S2841761		GV RESEARCH CENTERS	500.00		22,12,724.92Cr
16-09-2022	16-09-2022	S15202033		NEFT-RBISOGSTPMT-GST	85,502.00		22,27,222.92Cr
16-09-2022	16-09-2022	S15427400		NEFT-N259222123192018-PREMIUM		1,26,063.00	22,53,285.92Cr
17-09-2022	17-09-2022	S20394470		MODISOHAM HUF	11,569.00		22,41,716.92Cr
20-09-2022	20-09-2022	S38299402		NEFT-N263222127290857-PREMIUM		1,26,063.00	22,67,779.92Cr
27-09-2022	27-09-2022	M122775		SELF	20,000.00		23,47,779.92Cr
07-10-2022	07-10-2022	S34617251		/07-10-22 13:08:14 /000006798359	30,105.00		23,17,674.92Cr
07-10-2022	07-10-2022	S34706768		EMANDI ENTERPRISES	944.00		23,16,730.92Cr
07-10-2022	07-10-2022	S37373538		NEFT-CMS22280207620-DCB NEFT B		3,500.00	23,42,267.92Cr
10-10-2022	10-10-2022	S49787595		NEFT-CMS2880581413-ASCEND TELE		22,037.00	23,64,304.92Cr
11-10-2022	11-10-2022	M159325		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		44,781.00	24,09,085.92Cr
14-10-2022	14-10-2022	S75859328		IW REJ_INST_225617_REJECTED_13-10-2022	590.00		24,08,495.92Cr
15-10-2022	15-10-2022	S84341005		NEFT-N288222165067576-PREMIUM		1,26,063.00	23,82,432.92Cr

Page Total Credit : 5,18,825.00
Page Total Debit : 1,64,661.00

Closing Balance : 25,12,521.92Cr
Total Credit : 44,64,433.21
Total Debit : 35,37,854.00
Signature :

***** 5 pages printed. End of Report*****

