Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
2-Oct-24	**TDS-10% Professional Charges**	**Payment**	Cheque	351524	2-Oct-24	*16-Oct-24*		**32,456.00**
4-Oct-24	**SP-Modi Housing Pvt Ltd - Services**	**Payment**	Cheque	351527	4-Oct-24	*16-Oct-24*		**7,057.00**
14-Oct-24	**DW- D Vijay**	**Payment**	Cheque	351532	14-Oct-24	*16-Oct-24*		**9,000.00**
14-Oct-24	**OE-Electricity Supply**	**Payment**	Cheque	351533	14-Oct-24	*16-Oct-24*		**455.00**
14-Oct-24	**OE-Electricity Supply**	**Payment**	Cheque	351534	14-Oct-24	*16-Oct-24*		**445.00**
14-Oct-24	**OE-Electricity Supply**	**Payment**	Cheque	351535	14-Oct-24	*16-Oct-24*		**200.00**
14-Oct-24	**GST Payable**	**Payment**	Cheque	351537	14-Oct-24	*22-Oct-24*		**1,13,300.00**
14-Oct-24	**SP-Modi Properties Private Limited-Services**	**Payment**	Cheque	351531	14-Oct-24	*7-Nov-24*		**9,323.00**
						Balance as per Company Books:	**15,72,223.82**	
						Amounts not reflected in Bank:		**1,72,236.00**
						Balance as per Bank:	**17,44,459.82**	