Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Jan-25 to 15-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
23-Nov-24	**CH.Ramesh on A/c**	**Payment**	Cheque	387548	23-Nov-24			**840.00**
21-Dec-24	**JW- G. Mannem**	**Payment**	Cheque	396230	21-Dec-24			**5,500.00**
4-Jan-25	**SP-Modi Properties Private Limited-Services**	**Payment**	Cheque	396242	4-Jan-25	*16-Jan-25*		**14,304.00**
2-Jan-25	**OTH-Methodist Complex Church**	**Payment**	Cheque	316928	2-Jan-25	*17-Jan-25*		**2,68,738.00**
4-Jan-25	**SP-Modi Properties Private Limited-Services**	**Payment**	Cheque	316932	4-Jan-25	*18-Jan-25*		**9,398.00**
4-Jan-25	**K.Suneel Kumar ICICI (Expenses Card)**	**Payment**	Cheque	396245	4-Jan-25	*27-Jan-25*		**1,800.00**
11-Jan-25	**JW- P. Achaiah**	**Payment**	Cheque	351551	11-Jan-25	*27-Jan-25*		**4,207.00**
11-Jan-25	**DW-T Kurmanna**	**Payment**	Cheque	351552	11-Jan-25	*27-Jan-25*		**2,475.00**
11-Jan-25	**SUP-Seven Hills Enterprises**	**Payment**	Cheque	351553	11-Jan-25	*27-Jan-25*		**3,026.00**
11-Jan-25	**ECARD-Salman Khan**	**Payment**	Cheque	351554	11-Jan-25	*27-Jan-25*		**5,283.00**
11-Jan-25	**OE-Electricity Supply(MCTA)**	**Payment**	Cheque	351601	11-Jan-25	*27-Jan-25*		**14,143.00**
11-Jan-25	**OE-Electricity Supply**	**Payment**	Cheque	351556	11-Jan-25	*27-Jan-25*		**817.00**
11-Jan-25	**GST Payable**	**Payment**	Cheque	396246	11-Jan-25	*27-Jan-25*		**1,15,000.00**
						Balance as per Company Books:	**6,92,999.34**	
						Amounts not reflected in Bank:		**4,45,531.00**
						Balance as per Bank:	**11,38,530.34**	