

Modi Builders Methodist Complex

IDBI Bank O/D Account

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
2-3-2020	B.Samson Salary	B.Samson	Bank Payment	Cheque	038489	2-3-2020				
2-3-2020	Maintenance - SBH	Methodist Complex Tenant Association	Bank Payment	Cheque	038490	2-3-2020			10,000.00	
2-3-2020	Methodist Complex Church	The Executive Board of the Methodist Church in India No. 19/2020/0702	Bank Payment	Cheque	038492	2-3-2020			24,092.00	
7-3-2020	Maintenance - SBH	Methodist Complex Tenant Association	Bank Payment	Cheque	038496	7-3-2020			2,68,738.00	
									1,00,000.00	
Balance as per company books:								18,31,431.80		
Amounts not reflected in bank:									4,02,830.00	
Balance as per bank:								22,34,261.80		

Rlawany
19/6/20

APPROVED BY
22 JUN
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

ACCT_NUMBER	'0002651000003476'				
ACCT_NAME	MODI BLDRS METHODIST CMLPX				
SOL_ID	2				
ACCT_OPEN_DATE	12-12-2011				
ACCT_CLS_DATE					
GL_SUB_HEAD_CODE	65100				
SCHM_CODE	RLODT				
TRAN_DATE	VALUE_DATE	CHEQUE/IN	PARTICULARS	DR TRAN	ACR TRAN
06-02-2020	06-02-2020		NEFT-IDFBH20037724517-ASCEND T		19163
07-02-2020	07-02-2020	38478	METHODIST COMPLEX TE	24092	
07-02-2020	07-02-2020	38485	Y/S TDS	29860	
10-02-2020	10-02-2020		006537-HDFC-PREMIUM		109620
10-02-2020	10-02-2020		291551-DCBB-DCB BANK		3500
10-02-2020	10-02-2020		291770-DCBB-DCB BANK		3500
12-02-2020	12-02-2020	38483	SELF	50000	
14-02-2020	14-02-2020		888796-DCBB-LITTLE		23592
14-02-2020	14-02-2020		003566-DCBB-KAMAL		39456
14-02-2020	14-02-2020		888794-DCBB-LITTLE		7452
14-02-2020	14-02-2020		741510-DCBB-ABDUL		45000
14-02-2020	14-02-2020		160111-SBI-ADHU		12000
14-02-2020	14-02-2020		000959-ICICI-ANGELS		33000
14-02-2020	14-02-2020		015404-ICICI-GIRIL		30264
15-02-2020	15-02-2020	38484	SAMSON B	10000	
20-02-2020	20-02-2020		006829-HDFC-PREMIUM		109620
20-02-2020	20-02-2020		908395-SBI-SBI		246993
21-02-2020	21-02-2020	38480	AAOEROMINT COMPOUND	2271	
28-02-2020	28-02-2020		023673-UBOI-UNION		1248
28-02-2020	28-02-2020		023672-UBOI-JYOTI		1248
28-02-2020	28-02-2020		023674-UBOI-UNION		2496
28-02-2020	28-02-2020		000960-ICICI-ICICI		33000
28-02-2020	28-02-2020		328987-HDFC-HDFC		3776
03-03-2020	03-03-2020		291979-DCBB-D		3500
05-03-2020	05-03-2020		NEFT-IDFBH20065700159-ASCEND T		19163
07-03-2020	07-03-2020	38487	METHODIST COMPLEX TE	24092	
11-03-2020	11-03-2020		000963-ICICI-ANGELS		33000
19-03-2020	19-03-2020	38493	YS FOR TDS	902	
19-03-2020	19-03-2020	38491	YS TDS	30062	
19-03-2020	19-03-2020		MADHURA GIFTS GALLERY		77892
19-03-2020	19-03-2020	38495	NEFT-RBISOGSTPMT-GST	63872	
19-03-2020	19-03-2020	38494	NEFT-RBISOGSTPMT-GST	105000	
20-03-2020	20-03-2020		000964-ICICI-ANGE		33000
20-03-2020	20-03-2020		000044-HDFC-KHUS		10752
21-03-2020	21-03-2020	38799	SHREYASSERVICES	9889	
21-03-2020	21-03-2020	38497	SHREYASSERVICES	9889	
08-04-2020	08-04-2020		NEFT-IDFBH20099723708-ASCEND T		19163
16-04-2020	16-04-2020	38496	METHODIST COMPLEX TE	100000	
09-05-2020	09-05-2020		NEFT-IDFBH20130235337-ASCEND T		19163
15-05-2020	15-05-2020	38489	SAMSON B	10000	
27-05-2020	27-05-2020	38490	METHODIST COMPLEX TE	24092	
27-05-2020	27-05-2020	38499	SUMMIT BUILDERS	113410	
29-05-2020	29-05-2020	35830	SHREYASSERVICES	8830	
01-06-2020	01-06-2020		007425-HDFC-PREMIUM LIFESTYLE		109620
01-06-2020	01-06-2020		292151-DCBB-S		3500
01-06-2020	01-06-2020		898785-SBI-S		214213
01-06-2020	01-06-2020		898786-SBI-S		214213
01-06-2020	01-06-2020		898784-SBI-S		214213
06-06-2020	06-06-2020	35828	COMMISSIONER GHMC GE	28529	
06-06-2020	06-06-2020	35829	COMMISSIONER GHMC GE	17698	
06-06-2020	06-06-2020	35827	COMMISSIONER GHMC GE	378953	
08-06-2020	08-06-2020	38500	SAMSON B	10000	
09-06-2020	09-06-2020		TWDS FD	2000000	
					336834.8

APPROVED
22 JUN
A. SAMBA SIVA
MANAGER