

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

BANK-IDBI OD A/c

Reconciliation Statement

1-Apr-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-3-2020	Methodist Complex Church		Opening BRS	Cheque	038492	2-3-2020			
7-4-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No.280200702	Payment	Cheque	035826	30-4-2020			2,68,738.00
31-5-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No.280200702	Payment	Cheque	035836	1-6-2020			2,68,738.00
1-6-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No.280200702	Payment	Cheque	035837	1-6-2020			2,76,203.00
1-6-2020	EMP-B Samson	B Samson	Payment	Cheque	035832	1-6-2020			2,76,203.00
1-6-2020	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	035833	1-6-2020			20,000.00
1-6-2020	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	035834	1-6-2020			14,092.00
1-6-2020	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	035835	1-6-2020			14,092.00
1-6-2020	TDS-1.5% on Contract	Yourself for TDS Challan	Payment	Cheque	035838	1-6-2020			14,092.00
1-6-2020	FEXP- Interest on TDS	Yourself for TDS Challan	Payment	Cheque	035839	1-6-2020			45,076.00
1-6-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	035840	1-6-2020			1,352.00
1-6-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	035841	1-6-2020			9,985.00
9-6-2020	CUST-State Bank of India (RENT)	CUST-State Bank of India	Receipt	Cheque/DD	898386	9-6-2020		2,19,172.00	23,205.00
9-6-2020	CUST-State Bank of India (RENT)	CUST-State Bank of India	Receipt	Cheque/DD	898385	9-6-2020		32,780.00	
9-6-2020	OTH-Methodist Complex Church		Receipt	Cheque/DD	035826	9-6-2020		2,68,738.00	
9-6-2020	OTH-Methodist Complex Church		Receipt	Cheque/DD	038492	9-6-2020		2,68,738.00	
13-6-2020	GST Payable	Yourself for GST Challan	Payment	Cheque	035842	13-6-2020			59,436.00
13-6-2020	GST Payable	Yourself for GST Challan	Payment	Cheque	035843	13-6-2020			59,436.00

Balance as per company books: 2,24,386.00

Amounts not reflected in bank: 7,89,428.00 13,50,648.00

Amounts not reflected in Company Books :

Balance as per bank: 2,30,854.00

Balance as per Imported Bank Statement :

Difference :

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

R. Bawa
19/6/20

ACCT_NUMBER	0002651000003476				
ACCT_NAME	MODI BLDRS METHODIST CMPLX				
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	CR 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 BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS