

Modi Builders Methodist Complex (20-21)

BANK-IDBI Current A/c

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-6-2020	BANK-IDBI OD A/c	Modi Builders Methodist Complex	Contra	Cheque	407722	30-6-2020		3,00,000.00	

Balance as per company books: 88,330.58

Amounts not reflected in bank: 3,00,000.00

Balance as per bank: 3,88,330.58



AMC

Raway
12/7/20

**Basheerbagh Branch (SCL 002)**

A/c ID 0142003063500
A/c Name MODI BLDERS METHODIST CMLX
General Ledger Subhead Code 10200
Opening Balance 3,87,187.25 Cr
Float Balance 0.00 Cr
Available Amt. 3,88,330.58 Cr
Customer Status GEN GENERAL
A/c Status A Active
Purge Date 30-06-2001
Address 5-4 187/3&4 III FLOOR MG ROAD

CCY/SCL ID

Balance
Closing Balance
Funds in Clearing
Effective Available Amt.
A/c Opening Date
A/c Status Date

INR/002

3,88,330.58 Cr
3,88,330.58 Cr
0.00 Cr
3,88,330.58 Cr
04-05-2000
26-05-2001

APPROVED BY
17 JUL 2020
A. SAMBA SIVA RAO
SP. MANAGER-ACCOUNTS

Qty SEC SECUNDERABAD
Country INDIA
Phone Type COMMPH1
Phone No +91 7541450
Email ID Type
Email ID

State
Postal Code
Tel ex No

TEL TELANGANA
500003

General Ledger Date	Value Date	Instrument No	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>30-06-2020</u>	30-06-2020			415.33 Cr	3,88,330.58 Cr	Normal Int: 449.00 and TAX: 33.67.
<u>16-06-2020</u>	16-06-2020			728.00 Cr	3,87,915.25 Cr	Normal Int: 728.00 and TAX: 0