

Modi Builders Methodist Complex (20-21)

BANK-IDBI OD A/c

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-5-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No:210200702	Payment	Cheque	035836	1-6-2020			2,76,203.00
1-6-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No:210200702	Payment	Cheque	035837	1-6-2020			2,76,203.00
26-6-2020	BANK-IDBI OD A/c	Modi Builders Methodist Complex	Contra	Cheque/DD	407722	18-6-2020		3,00,000.00	
26-6-2020	CUST-Premium Lifestyle & Fashion India Pvt Ltd-AGENT	Premium Lifestyle & Fashion India Pvt Ltd	Receipt	Cheque/DD		26-6-2020		1,09,620.00	

Balance as per company books: 2,04,929.00

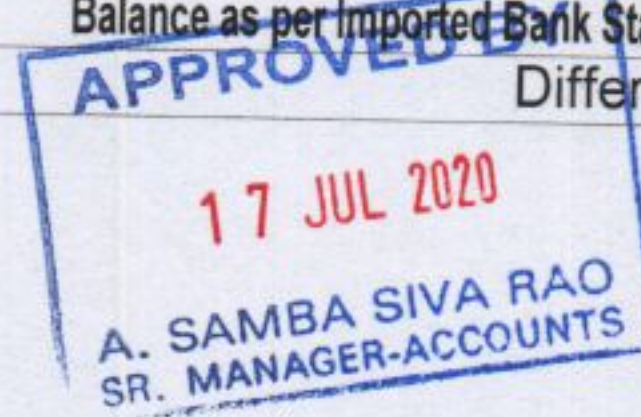
Amounts not reflected in bank: 4,09,620.00 5,52,406.00

Amounts not reflected in Company Books :

Balance as per bank: 3,47,715.00

Balance as per Imported Bank Statement :

Difference :



MMW

Ranayya
17/7/20



Basheerbagh Branch (SCL 002)

A/c ID 0002651000003476
 A/c Name MODI BLDERS METHODIST COMPLEX
 General Ledger Subhead Code 65100
 Opening Balance 20,16,255.80 Cr
 Float Balance 0.00 Cr
 Available Amt. 11,97,715.80 Cr
 Customer Status GEN GENERAL
 A/c Status A Active
 Purge Date 11-12-2011
 Address 5-4 187/3&4 III FLOOR MG ROAD

CCY/SCL ID INR/002
 Balance 3,47,715.80 Cr
 Closing Balance 3,47,715.80 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 11,97,715.80 Cr
 A/c Opening Date 12-12-2011
 A/c Status Date 12-12-2011

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

State TELANGANA (INDIA)
 Postal Code 500003
 Tel ex No



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance Narrative
25-06-2020	25-06-2020	35841	23,205.00 Cr		3,47,715.80 Cr KGM CO
24-06-2020	24-06-2020	35835	14,092.00 Cr		3,70,920.80 Cr METHODIST COMPLEX TE
24-06-2020	24-06-2020	35834	14,092.00 Cr		3,85,012.80 Cr METHODIST COMPLEX TE
24-06-2020	24-06-2020	35833	14,092.00 Cr		3,99,104.80 Cr METHODIST COMPLEX TE
23-06-2020	23-06-2020	035842	59,436.00 Cr		4,13,196.80 Cr NEFT-RB SOGSTP MT- GST
23-06-2020	23-06-2020	035843	59,436.00 Cr		4,72,632.80 Cr NEFT-RB SOGSTP MT- GST
20-06-2020	20-06-2020	35840	9,985.00 Cr		5,32,068.80 Cr SHREYASSERVICES
20-06-2020	20-06-2020	35832	20,000.00 Cr		5,42,053.80 Cr SAMSON B
15-06-2020	15-06-2020	35838	45,076.00 Cr		5,62,053.80 Cr Y/S TDS
15-06-2020	15-06-2020	35839	1,352.00 Cr		6,07,129.80 Cr Y/S TDS
11-06-2020	11-06-2020			32,780.00 Cr	6,08,481.80 Cr 898385-SB-SB
11-06-2020	11-06-2020			2,19,172.00 Cr	5,75,701.80 Cr 898386-SB-SB
10-06-2020	10-06-2020			19,695.00 Cr	3,56,529.80 Cr NEFT-IDFBH20162913206-ASCEND T
09-06-2020	09-06-2020		20,00,000.00 Cr		3,36,834.80 Cr T WDS FD
08-06-2020	08-06-2020	38500	10,000.00 Cr		23,36,834.80 Cr SAMSON B
06-06-2020	06-06-2020	35827	3,78,953.00 Cr		23,46,834.80 Cr COMMISSIONER GHMC GE
06-06-2020	06-06-2020	35829	17,698.00 Cr		27,25,787.80 Cr COMMISSIONER GHMC GE
06-06-2020	06-06-2020	35828	28,529.00 Cr		27,43,485.80 Cr COMMISSIONER GHMC GE
01-06-2020	01-06-2020			2,14,213.00 Cr	27,72,014.80 Cr 898784-SB-S
01-06-2020	01-06-2020			2,14,213.00 Cr	25,57,801.80 Cr 898786-SB-S
01-06-2020	01-06-2020			2,14,213.00 Cr	23,43,588.80 Cr 898785-SB-S
01-06-2020	01-06-2020			3,500.00 Cr	21,29,375.80 Cr 292151-DCBB-S
01-06-2020	01-06-2020			1,09,620.00 Cr	21,25,875.80 Cr 007425-HDFC-PREMIUM LIFESTYLE