

Modi Builders Methodist Complex (20-21)

BANK-IDBI Current A/c

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 89,202.73

Amounts not reflected in bank:

Balance as per bank: 89,202.73



Ravi
10/8/20

**Basheerbagh Branch(SOL 002)**

A/c. ID	0142003063500	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMLX		
General Ledger Subhead Code	10200	Balance	89,202.73 Cr
Opening Balance	3,88,330.58 Cr	Closing Balance	89,202.73 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	89,202.73 Cr	Effective Available Amt.	89,202.73 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	04-05-2000
A/c. Status	A Active	A/c. Status Date	26-05-2001
Purge Date	30-06-2001		
Address	5-4-187/3&4 III FLOOR M G ROAD		

City	SEC SECUNDERABAD	State	TEL TELANGANA (INDIA)
Country	IN INDIA	Postal Code	500003
Phone Type	COMMPH1	Telex No.	
Phone No.	+0()7541450		
Email ID Type			
Email ID			



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>31-07-2020</u>	31-07-2020			889.85 Cr	89,202.73 Cr	Normal Int:962.00 and TAX:72.15.
<u>26-07-2020</u>	26-07-2020		17.70 Dr		88,312.88 Cr	SMS_CHARGE_FOR_JAN20_TO_MAR20
<u>13-07-2020</u>	13-07-2020	407722	3,00,000.00 Dr		88,330.58 Cr	MODI BUILDERS METHODIST COMPLEX