

Modi Builders Methodist Complex (20-21)

BANK-IDBI OD 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
1-7-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No:210200702	Payment	Cheque	035844	1-7-2020		2,76,203.00	
Balance as per company books:								7,87,083.10	
Amounts not reflected in bank:								2,76,203.00	
Amounts not reflected in Company Books :									
Balance as per bank:								10,63,286.10	
Balance as per Imported Bank Statement :									
Difference :									

R Lavaya
16/8/20



**Basheerbagh Branch(SOL 002)**

A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDERS METHODIST CMLX		
General Ledger Subhead Code	65100	Balance	10,63,286.10 Cr
Opening Balance	3,47,715.80 Cr	Closing Balance	10,63,286.10 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	19,13,286.10 Cr	Effective Available Amt.	19,13,286.10 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	12-12-2011
A/c. Status	A Active	A/c. Status Date	12-12-2011
Purge Date	11-12-2011		
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.	BalanceNarrative
<u>26-07-2020</u>	26-07-2020		17.70 Dr		10,63,286.10 CrSMS_CHARGE_FOR_JAN20_TO_MAR20
<u>20-07-2020</u>	20-07-2020	35847	10,000.00 Dr		10,63,303.80 CrSAMSON B
<u>18-07-2020</u>	18-07-2020			32,780.00 Cr	10,73,303.80 Cr898781-SBI-SBI
<u>18-07-2020</u>	18-07-2020			32,780.00 Cr	10,40,523.80 Cr898782-SBI-SBI
<u>18-07-2020</u>	18-07-2020			32,780.00 Cr	10,07,743.80 Cr898783-SBI-SBI
<u>18-07-2020</u>	18-07-2020			2,19,172.00 Cr	9,74,963.80 Cr899332-SBI-SBI
<u>17-07-2020</u>	17-07-2020	35845	14,092.00 Dr		7,55,791.80 CrMETHODIST COMPLEX TE
<u>14-07-2020</u>	14-07-2020	35846	23,970.00 Dr		7,69,883.80 CrY/S TDS
<u>14-07-2020</u>	14-07-2020	35848	719.00 Dr		7,93,853.80 CrY/S TDS
<u>14-07-2020</u>	14-07-2020	035849	64,958.00 Dr		7,94,572.80 CrNEFT-RBISOGSTPMT-GST
<u>14-07-2020</u>	14-07-2020			82,500.00 Cr	8,59,530.80 Cr505569-ICICI-ICICI
<u>13-07-2020</u>	13-07-2020			3,00,000.00 Cr	7,77,030.80 CrMODI BUILDERS METHODIST
<u>09-07-2020</u>	09-07-2020			19,695.00 Cr	4,77,030.80 CrNEFT-IDFBH20191690449-ASCEND T
<u>04-07-2020</u>	04-07-2020			1,09,620.00 Cr	4,57,335.80 Cr007702-HDFC-PREMIUM LIFESTYLE