

Modi Builders Methodist Complex (20-21)

BANK-IDBI OD A/c

Reconciliation Statement

1-Aug-2020 to 10-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
1-8-2020	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	035852	1-8-2020			14,092.00
1-8-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No. 2/2020/102	Payment	Cheque	035853	1-8-2020			2,76,203.00
1-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	035857	1-9-2020			5,230.00
1-9-2020	EMP-B Samson	B Samson	Payment	Cheque	035858	1-9-2020			10,000.00
1-9-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No. 2/2020/102	Payment	Cheque	035859	1-9-2020			2,76,203.00
1-9-2020	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	035860	1-9-2020			14,092.00
7-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	038530	7-9-2020			20,232.00
Balance as per company books:								35,218.10	
Amounts not reflected in bank:									6,16,052.00
Amounts not reflected in Company Books:									
Balance as per bank:								6,51,270.10	
Balance as per Imported Bank Statement:									
Difference:									

R/avayy
11/9/20.

11/9/20
A/c No. 2/2020/102
Sd/-



Basheerbagh Branch (SQL 002)

A/c ID	0002651000003476	CCY/SQL ID	INR/002
A/c Name	MODI BLDRS METHODIST CMPLX		
General Ledger Subhead Code	65100	Balance	651,270.10 Cr
Opening Balance	10,63,286.10 Cr	Closing Balance	651,270.10 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	15,01,270.10 Cr	Effective Available Amt.	15,01,270.10 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 MG ROAD		

Qty	SEC SECUNDERABAD	State	TEL TELANGANA (INDIA)
Country	INDIA	Postal Code	500003
Phone Type	COMM PH1	Tel ex No.	
Phone No.	+91 7541450		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance Narrative
<u>10-09-2020</u>	10-09-2020	35861	22,554.00 Dr		6,51,270.10 Cr Y/S TDS
<u>10-09-2020</u>	10-09-2020	35862	677.00 Dr		6,73,824.10 Cr Y/S TDS
<u>10-09-2020</u>	10-09-2020		5,00,000.00 Dr		6,74,501.10 Cr TWRDS FD BOOKING
<u>10-09-2020</u>	10-09-2020	035850	62,440.00 Dr		11,74,501.10 Cr NEFT-RB S0GSTP MT- GST
<u>09-09-2020</u>	09-09-2020			17,034.00 Cr	12,36,941.10 Cr NEFT-IBFBH20253616384- ASCEND T
<u>09-09-2020</u>	09-09-2020	35856	10,437.00 Dr		12,19,907.10 Cr SHREYASSERM CES
<u>09-09-2020</u>	09-09-2020	38531	10,437.00 Dr		12,30,344.10 Cr SHREYASSERM CES
<u>27-08-2020</u>	27-08-2020			29,700.00 Cr	12,40,781.10 Cr 008065-SB-SB
<u>25-08-2020</u>	25-08-2020	35851	10,000.00 Dr		12,11,081.10 Cr SAMSON B
<u>20-08-2020</u>	20-08-2020			17,034.00 Cr	12,21,081.10 Cr NEFT-IBFBH20233911415- ASCEND T
<u>13-08-2020</u>	13-08-2020			32,780.00 Cr	12,04,047.10 Cr 900828-SB-H GF
<u>13-08-2020</u>	13-08-2020			2,19,172.00 Cr	11,71,267.10 Cr 900827-SB-H G
<u>13-08-2020</u>	13-08-2020	38528	9,940.00 Dr		9,52,095.10 Cr SHREYASSERM CES
<u>12-08-2020</u>	12-08-2020	35855	676.00 Dr		9,62,035.10 Cr Y/S TDS
<u>12-08-2020</u>	12-08-2020	35854	22,546.00 Dr		9,62,711.10 Cr Y/S TDS
<u>12-08-2020</u>	12-08-2020	038529	78,029.00 Dr		9,85,257.10 Cr NEFT-RB S0GSTP MT- GST