

Modi Builders Methodist Complex (20-21)

BANK-IDBI Current A/c

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Page 1

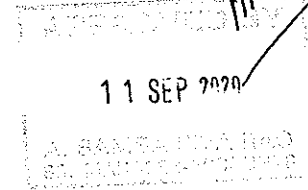
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 90,092.58

Amounts not reflected in bank:

Balance as per bank: 90,092.58

R. Laxar
11/9/20



**Basheerbagh Branch (SCL 002)**

A/c ID 0142003063500
A/c Name MDI BLDRS METHODIST CMPLX
General Ledger Subhead Code 10200
Opening Balance 89,202.73 Cr
Float Balance 0.00 Cr
Available Ant. 90,092.58 Cr
Customer Status GEN GENERAL
A/c Status A Active
Purge Date 30-06-2001
Address 5-4-187/3&4 III FLOOR M.G. ROAD

CCY/SCL ID

Balance 90,092.58 Cr
Closing Balance 90,092.58 Cr
Funds in Clearing 0.00 Cr
Effective Available Ant. 90,092.58 Cr
A/c Opening Date 04-05-2000
A/c Status Date 26-05-2001

INR/002

MM
11.5

Qty
Country SEC SECUNDERABAD
Phone Type I N I N D I A
Phone No COMMPH1
Email ID Type +91 7541450
Email ID

State
Postal Code
Tel ex No

TEL TELANGANA (I N D I A)
500003

General Ledger Date	Value Date	Instrument No.	Withdrawal Ant.	Deposit Ant.	Balance Narrative
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<u>31-08-2020</u>	31-08-2020		889.85 Cr	90,092.58 Cr	Normal Int: 962.00 and TAX: 72.15
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