

Difference :

Basheerbagh Branch(SOL 002)

A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMLPX		
General Ledger Subhead Code	65100	Balance	13,36,499.10 Cr
Opening Balance	12,40,781.10 Cr	Closing Balance	13,36,499.10 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	21,86,499.10 Cr	Effective Available Amt.	21,86,499.10 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.	Balance	Narrative
13-10-2020	13-10-2020			17,034.00 Cr	13,36,499.10 Cr	NEFT-IDFBH20287015827-ASCEND T
03-10-2020	03-10-2020			1,12,158.00 Cr	13,19,465.10 Cr	NEFT-SIN34485Q0003021-PREMIUM
03-10-2020	03-10-2020			1,12,158.00 Cr	12,07,307.10 Cr	NEFT-SIN34485Q0003022-PREMIUM
25-09-2020	25-09-2020	35858	10,000.00 Dr		10,95,149.10 Cr	SAMSON B
11-09-2020	11-09-2020			56,515.00 Cr	11,05,149.10 Cr	515967-SBI-STATE BANK OF INDIA
11-09-2020	11-09-2020			4,04,289.00 Cr	10,48,634.10 Cr	515970-SBI-STATE BANK
11-09-2020	11-09-2020			24,092.00 Cr	6,44,345.10 Cr	515969-SBI-STATE BANK OF INDIA
11-09-2020	11-09-2020			22,629.00 Cr	6,20,253.10 Cr	515968-SBI-STATE BANK
11-09-2020	11-09-2020	35857	5,230.00 Dr		5,97,624.10 Cr	COMMISSIONER ESD MEE
11-09-2020	11-09-2020	35860	14,092.00 Dr		6,02,854.10 Cr	METHODIST COMPLEX TE
11-09-2020	11-09-2020	35852	14,092.00 Dr		6,16,946.10 Cr	METHODIST COMPLEX TE
11-09-2020	11-09-2020	38530	20,232.00 Dr		6,31,038.10 Cr	COMMISSIONER ESD MEE
10-09-2020	10-09-2020	35861	22,554.00 Dr		6,51,270.10 Cr	Y/S TDS
10-09-2020	10-09-2020	35862	677.00 Dr		6,73,824.10 Cr	Y/S TDS
10-09-2020	10-09-2020		5,00,000.00 Dr		6,74,501.10 Cr	TWRDS FD BOOKING
10-09-2020	10-09-2020	035850	62,440.00 Dr		11,74,501.10 Cr	NEFT-RBISOGSTPMT-GST
09-09-2020	09-09-2020			17,034.00 Cr	12,36,941.10 Cr	NEFT-IDFBH20253616384-ASCEND T
09-09-2020	09-09-2020	35856	10,437.00 Dr		12,19,907.10 Cr	SHREYASSERVICES
09-09-2020	09-09-2020	38531	10,437.00 Dr		12,30,344.10 Cr	SHREYASSERVICES

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c

Reconciliation Statement

1-Sep-2020 to 13-Oct-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:			90,982.43	
					Amounts not reflected in bank:				
					Balance as per bank:			90,982.43	

FROM 01/09/2020 TO 13/10/2020

A/c. ID	0142003063500	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMLX		
General Ledger Subhead Code	10200	Balance	90,982.43 Cr
Opening Balance	90,092.58 Cr	Closing Balance	90,982.43 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	90,982.43 Cr	Effective Available Amt.	90,982.43 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
30-09-2020	30-09-2020			889.85 Cr	90,982.43 Cr	Normal Int:962.00 and TAX:72.15.