

Modi Builders Methodist Complex (20-21)M G Road, Ranigunj
Secunderabad**BANK-IDBI OD A/c****Reconciliation Statement**

1-Oct-2020 to 17-Dec-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-11-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No:21020202	Payment	Cheque	038546	5-11-2020			
6-11-2020	BANKFD-IDBI Bank		Payment	Cheque	Neft	6-11-2020		2,76,203.00	
3-12-2020	SP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	035865	3-12-2020		5,00,000.00	
3-12-2020	SP-Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	035866	3-12-2020		4,638.00	
3-12-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	035867	3-12-2020		100.00	
3-12-2020	EMP-B Samson	B Samson	Payment	Cheque	035868	3-12-2020		10,437.00	
3-12-2020	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No:21020202	Payment	Cheque	035869	3-12-2020		10,000.00	
3-12-2020	TDS-7.5% on Rent	Yourself for TDS Challan	Payment	Cheque	035870	3-12-2020		2,76,203.00	
3-12-2020	FEXP-Interest on TDS	Yourself for TDS Challan	Payment	Cheque	035871	3-12-2020		22,554.00	
3-12-2020	OTH-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	035872	3-12-2020		677.00	
3-12-2020	GST Payable	Yourself for GST Challan	Payment	Cheque	035873	3-12-2020		14,092.00	
4-12-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	035874	4-12-2020		70,000.00	
								10,437.00	

Balance as per company books: 1,77,147.10

Amounts not reflected in bank:

11,95,341.00

Amounts not reflected in Company Books:

APPROVED BY

Balance as per bank: 13,72,488.10

Balance as per Imported Bank Statement:

Difference:

16 DEC 2020

M. JAYA PRAKASH
Sr. Manager AccountsR. Laxmi
18/12/2020

**Basheerbagh Branch(SOL 002)**

A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDERS METHODIST CMLPX		
General Ledger Subhead Code	65100	Balance	13,72,488.10 Cr
Opening Balance	10,95,149.10 Cr	Closing Balance	13,72,488.10 Cr
Float Balance	2,43,064.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	22,22,488.10 Cr	Effective Available Amt.	22,22,488.10 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(7)7541450		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
16-12-2020	16-12-2020	38547	14,092.00 Dr		13,72,488.10 Cr	METHODIST COMPLEX TE
16-12-2020	16-12-2020	38536	14,092.00 Dr		13,86,580.10 Cr	METHODIST COMPLEX TE
10-12-2020	10-12-2020			17,034.00 Cr	14,00,672.10 Cr	NEFT-IDFBH20345164281-ASCEND T
05-12-2020	05-12-2020	38545	10,437.00 Dr		13,83,638.10 Cr	SHREYASSERVICES
24-11-2020	24-11-2020	38544	10,000.00 Dr		13,94,075.10 Cr	SAMSON B
20-11-2020	20-11-2020			6,000.00 Cr	14,04,075.10 Cr	160125-SBI-SD
20-11-2020	20-11-2020	35864	100.00 Dr		13,98,075.10 Cr	SUMMIT SALES LLP COM
19-11-2020	19-11-2020	38548	22,554.00 Dr		13,98,175.10 Cr	TDS CHALLAN
19-11-2020	19-11-2020	38549	677.00 Dr		14,20,729.10 Cr	TDS CHALLAN
19-11-2020	19-11-2020	035863	62,034.00 Dr		14,21,406.10 Cr	NEFT-RBISOGSTPMT-GST
19-11-2020	19-11-2020	038550	28,090.00 Dr		14,83,440.10 Cr	NEFT-RBISOGSTPMT-GST
19-11-2020	19-11-2020	38532	2,486.00 Dr		15,11,530.10 Cr	KGM CO
18-11-2020	18-11-2020			1,12,158.00 Cr	15,14,016.10 Cr	NEFT-SIN34485Q0005215-PREMIUM
18-11-2020	18-11-2020			1,12,158.00 Cr	14,01,858.10 Cr	NEFT-SIN34485Q0005214-PREMIUM
12-11-2020	12-11-2020			4,361.00 Cr	12,89,700.10 Cr	272196-SBI-S
12-11-2020	12-11-2020			2,18,972.00 Cr	12,85,339.10 Cr	522681-SBI-S
12-11-2020	12-11-2020			24,092.00 Cr	10,66,367.10 Cr	522683-SBI-S
12-11-2020	12-11-2020			17,407.00 Cr	10,42,275.10 Cr	522682-SBI-S
10-11-2020	10-11-2020			17,034.00 Cr	10,24,868.10 Cr	NEFT-IDFBH20315363510-ASCEND T
07-11-2020	07-11-2020	38535	10,000.00 Dr		10,07,834.10 Cr	SAMSON B
04-11-2020	04-11-2020	38542	2,246.00 Dr		10,17,834.10 Cr	COMMISSIONER ESD MEE
04-11-2020	04-11-2020	38543	840.00 Dr		10,20,080.10 Cr	COMMISSIONER ESD MEE
03-11-2020	03-11-2020	38533	800.00 Dr		10,20,920.10 Cr	SUMMIT SALES LLP LOG
02-11-2020	02-11-2020	38538	22,723.00 Dr		10,21,720.10 Cr	YS TDS
02-11-2020	02-11-2020	38539	682.00 Dr		10,44,443.10 Cr	YS TDS
02-11-2020	02-11-2020	038541	58,297.00 Dr		10,45,125.10 Cr	NEFT-RBISOGSTPMT-GST
02-11-2020	02-11-2020		5,00,000.00 Dr		11,03,422.10 Cr	TWRDS FD BOOKING
31-10-2020	31-10-2020			3,500.00 Cr	16,03,422.10 Cr	NEFT-CMS20305214763-DCB NEFT B
31-10-2020	31-10-2020			3,500.00 Cr	15,99,922.10 Cr	NEFT-CMS20305214764-DCB NEFT B
28-10-2020	28-10-2020			24,092.00 Cr	15,96,422.10 Cr	518354-SBI-S
28-10-2020	28-10-2020			2,13,202.00 Cr	15,72,330.10 Cr	518352-SBI-SBI
28-10-2020	28-10-2020			22,629.00 Cr	13,59,128.10 Cr	518353-SBI-SBI
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



Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c

Reconciliation Statement

1-Oct-2020 to 17-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 92,762.13									
Amounts not reflected in bank:									
Balance as per bank: 92,762.13									

R/avayy
18/12/2020



**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	92,762.13 Cr
Opening Balance	90,982.43 Cr	Closing Balance	92,762.13 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	92,762.13 Cr	Effective Available Amt.	92,762.13 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(7)7541450		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-11-2020	30-11-2020			889.85 Cr	92,762.13 Cr	0002107000069599,Int:962.00,TAX:72.15
31-10-2020	31-10-2020			889.85 Cr	91,872.28 Cr	0002107000069599,Int:962.00,TAX:72.15

