

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

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BANK-IDBI OD A/c Reconciliation Statement 1-Oct-2020 to 16-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-1-2021	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	035875	6-1-2021			
6-1-2021	SP-KGM & Co	KGM & Co	Payment	Cheque	038551	6-1-2021			472.00
6-1-2021	SP-Shreyas Services	Shreyas Services	Payment	Cheque	038552	6-1-2021			19,337.00
6-1-2021	EMP-B Samson	B Samson	Payment	Cheque	038553	6-1-2021			10,437.00
6-1-2021	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India No. 16/2019/33742	Payment	Cheque	038554	6-1-2021			10,000.00
6-1-2021	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	038557	6-1-2021			2,76,203.00
									14,092.00

Balance as per company books: 2,28,042.10

Amounts not reflected in bank: 3,30,541.00

Amounts not reflected in Company Books :

Balance as per bank: 5,58,583.10

Balance as per Imported Bank Statement :

Difference :

R. Jayag
18/1/21

APPROVED BY
19 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

**Basheerbagh Branch(SOL 002)**

From 01.10.2020 to 18.01.2021

Transaction Inquiry

A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMLX		
General Ledger Subhead Code	65100	Balance	5,58,583.10 Cr
Opening Balance	10,95,149.10 Cr	Closing Balance	5,58,583.10 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	13,98,583.10 Cr	Effective Available Amt.	13,98,583.10 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 Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance Narrative
<u>16-01-2021</u>	16-01-2021	5,00,000.00 Dr	5,58,583.10 Cr	TWRDS FD BOOKING
<u>16-01-2021</u>	16-01-2021 038558	56,142.00 Dr	10,58,583.10 Cr	NEFT-RBISOGSTPMT-GST
<u>16-01-2021</u>	16-01-2021 38555	24,026.00 Dr	11,14,725.10 Cr	Y/S TDS CHALLAN

APPROVED BY
9 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

**Basheerbagh Branch(SOL 002)**

<u>16-01-2021</u>	16-01-2021	38556	721.00 Dr	11,38,751.10 CrY/S TDS CHALLAN
<u>11-01-2021</u>	11-01-2021	35872	14,092.00 Dr	11,39,472.10 CrMETHODIST COMPLEX TE
<u>07-01-2021</u>	07-01-2021		17,034.00 Cr	11,53,564.10 Cr NEFT-IDFBH21007601866-ASCEND T
<u>07-01-2021</u>	07-01-2021		4,896.00 Cr	11,36,530.10 Cr839507-DCBB-RAFIKA
<u>07-01-2021</u>	07-01-2021		2,448.00 Cr	11,31,634.10 Cr839340-DCBB-RIYAZ LAKHANI
<u>21-12-2020</u>	21-12-2020	35874	10,437.00 Dr	11,29,186.10 CrSHREYASSERVICES
<u>21-12-2020</u>	21-12-2020	35867	10,437.00 Dr	11,39,623.10 CrSHREYASSERVICES
<u>21-12-2020</u>	21-12-2020	35868	10,000.00 Dr	11,50,060.10 CrSAMSON B
<u>19-12-2020</u>	19-12-2020		1,12,158.00 Cr	11,60,060.10 Cr NEFT-SIN34485Q0006314-PREMIUM
<u>19-12-2020</u>	19-12-2020	35866	100.00 Dr	10,47,902.10 CrSUMMIT SALES LLP COM
<u>19-12-2020</u>	19-12-2020	35865	4,638.00 Dr	10,48,002.10 CrSUMMIT SALES LLP
<u>18-12-2020</u>	18-12-2020		17,407.00 Cr	10,52,640.10 Cr524411-SBI-S
<u>18-12-2020</u>	18-12-2020		12,912.00 Cr	10,35,233.10 Cr168666-VIJB-VIJAYA
<u>17-12-2020</u>	17-12-2020	35871	677.00 Dr	10,22,321.10 CrY/S TDS
<u>17-12-2020</u>	17-12-2020	35870	22,554.00 Dr	10,22,998.10 CrY/S TDS
<u>17-12-2020</u>	17-12-2020	35873	70,000.00 Dr	10,45,552.10 CrNEFT-RBISOGSTPMT-GST
<u>17-12-2020</u>	17-12-2020		24,092.00 Cr	11,15,552.10 Cr524412-SBI-SAD
<u>17-12-2020</u>	17-12-2020		2,18,972.00 Cr	10,91,460.10 Cr524413-SBI-DF



Basheerbagh Branch(SOL 002)

<u>17-12-2020</u>	17-12-2020		5,00,000.00 Dr	8,72,488.10 Cr	TWDS FD
<u>16-12-2020</u>	16-12-2020	38547	14,092.00 Dr	13,72,488.10 Cr	METHODIST COMPLEX TE
<u>16-12-2020</u>	16-12-2020	38536	14,092.00 Dr	13,86,580.10 Cr	METHODIST COMPLEX TE
<u>10-12-2020</u>	10-12-2020			17,034.00 Cr	14,00,672.10 Cr NEFT-IDFBH20345164281-ASCEND T
<u>05-12-2020</u>	05-12-2020	38545	10,437.00 Dr	13,83,638.10 Cr	SHREYAS SERVICES
<u>24-11-2020</u>	24-11-2020	38544	10,000.00 Dr	13,94,075.10 Cr	SAMSON B
<u>20-11-2020</u>	20-11-2020			6,000.00 Cr	14,04,075.10 Cr 160125-SBI-SD
<u>20-11-2020</u>	20-11-2020	35864	100.00 Dr	13,98,075.10 Cr	SUMMIT SALES LLP COM
<u>19-11-2020</u>	19-11-2020	38548	22,554.00 Dr	13,98,175.10 Cr	TDS CHALLAN
<u>19-11-2020</u>	19-11-2020	38549	677.00 Dr	14,20,729.10 Cr	TDS CHALLAN
<u>19-11-2020</u>	19-11-2020	035863	62,034.00 Dr	14,21,406.10 Cr	NEFT-RBISOGSTPMT-GST
<u>19-11-2020</u>	19-11-2020	038550	28,090.00 Dr	14,83,440.10 Cr	NEFT-RBISOGSTPMT-GST
<u>19-11-2020</u>	19-11-2020	38532	2,486.00 Dr	15,11,530.10 Cr	KGM CO
<u>18-11-2020</u>	18-11-2020			1,12,158.00 Cr	15,14,016.10 Cr NEFT-SIN34485Q0005215-PREMIUM
<u>18-11-2020</u>	18-11-2020			1,12,158.00 Cr	14,01,858.10 Cr NEFT-SIN34485Q0005214-PREMIUM
<u>12-11-2020</u>	12-11-2020			4,361.00 Cr	12,89,700.10 Cr 272196-SBI-S
<u>12-11-2020</u>	12-11-2020			2,18,972.00 Cr	12,85,339.10 Cr 522681-SBI-S
<u>12-11-2020</u>	12-11-2020			24,092.00 Cr	10,66,367.10 Cr 522683-SBI-S



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<u>12-11-2020</u>	12-11-2020			17,407.00 Cr	10,42,275.10 Cr	522682-SBI-S
<u>10-11-2020</u>	10-11-2020			17,034.00 Cr	10,24,868.10 Cr	NEFT-IDFBH20315363510-ASCEND T
<u>07-11-2020</u>	07-11-2020	38535	10,000.00 Dr		10,07,834.10 Cr	SAMSON B
<u>04-11-2020</u>	04-11-2020	38542	2,246.00 Dr		10,17,834.10 Cr	COMMISSIONER ESD MEE
<u>04-11-2020</u>	04-11-2020	38543	840.00 Dr		10,20,080.10 Cr	COMMISSIONER ESD MEE
<u>03-11-2020</u>	03-11-2020	38533	800.00 Dr		10,20,920.10 Cr	SUMMIT SALES LLP LOG
<u>02-11-2020</u>	02-11-2020	38538	22,723.00 Dr		10,21,720.10 Cr	YS TDS
<u>02-11-2020</u>	02-11-2020	38539	682.00 Dr		10,44,443.10 Cr	YS TDS
<u>02-11-2020</u>	02-11-2020	038541	58,297.00 Dr		10,45,125.10 Cr	NEFT-RBISOGSTPMT-GST
<u>02-11-2020</u>	02-11-2020		5,00,000.00 Dr		11,03,422.10 Cr	TWRDS FD BOOKING
<u>31-10-2020</u>	31-10-2020			3,500.00 Cr	16,03,422.10 Cr	NEFT-CMS20305214763-DCB NEFT B
<u>31-10-2020</u>	31-10-2020			3,500.00 Cr	15,99,922.10 Cr	NEFT-CMS20305214764-DCB NEFT B
<u>28-10-2020</u>	28-10-2020			24,092.00 Cr	15,96,422.10 Cr	518354-SBI-S
<u>28-10-2020</u>	28-10-2020			2,13,202.00 Cr	15,72,330.10 Cr	518352-SBI-SBI
<u>28-10-2020</u>	28-10-2020			22,629.00 Cr	13,59,128.10 Cr	518353-SBI-SBI
<u>13-10-2020</u>	13-10-2020			17,034.00 Cr	13,36,499.10 Cr	NEFT-IDFBH20287015827-ASCEND T
<u>03-10-2020</u>	03-10-2020			1,12,158.00 Cr	13,19,465.10 Cr	NEFT-SIN34485Q0003021-PREMIUM
<u>03-10-2020</u>	03-10-2020			1,12,158.00 Cr	12,07,307.10 Cr	NEFT-SIN34485Q0003022-PREMIUM



Basheerbagh Branch(SOL 002)

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

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BANK-IDBI Current A/c

Reconciliation Statement

1-Dec-2020 to 6-Jan-2021

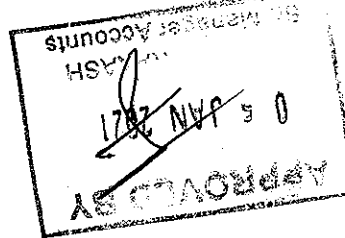
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Page 1
Credit

Balance as per company books: 93,651.98

Amounts not reflected in bank:

Balance as per bank: 93,651.98



Raviya
6/1/21.

06-01-2021 12:08:03

IDBI BANK LTD, HYDERABAD-SECUNDARABAD

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REP31

Customer Account Ledger Print

Report To : M
Solid :
Set id : 002
GL Sub Head Code :
Acct Range : 0142003063500 to 0142003063500
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-10-2020 to 06-01-2021
Limit Details : N
Order by GL Date.

06-01-2021 12:08:03

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REP31

Customer Account Ledger Report from 01-10-2020 to 06-01-2021

Service Outlet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDRS METHMODIST CMPLX
GL Sub Head Code :
Opening Balance : 90,982.43Cr
Peg Review date : 31-12-2099

Order by GL Date.

GL Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
31-10-2020	31-10-2020	579617559		0002107000069599,Int:962.00,TAX:72.15			889.85
91,872.28Cr							
30-11-2020	30-11-2020	568914985		0002107000069599,Int:962.00,TAX:72.15			889.85
92,762.13Cr							
31-12-2020	31-12-2020	569804608		0002107000069599,Int:962.00,TAX:72.15			889.85
93,651.98Cr							

Page Total Credit : 2,669.55
Page Total Debit : 0
Closing Balance : 93,651.98Cr
Total Credit : 2,669.55
Total Debit : 0

