

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c**Reconciliation Statement**

1-Dec-2020 to 10-Feb-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-2-2021	EMP-B Samson	B Samson	Payment	Cheque	038559	9-2-2021			
9-2-2021	SP-Shreyas Services	Shreyas Services	Payment	Cheque	038560	9-2-2021			10,000.00
9-2-2021	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India Ak No:2020/0702	Payment	Cheque	038561	9-2-2021			10,437.00
9-2-2021	TDS-1.5% on Contract	Yourself for TDS Challan	Payment	Cheque	038562	9-2-2021			2,76,203.00
9-2-2021	SIP- Interest on TDS	Yourself for TDS Challan	Payment	Cheque	038563	9-2-2021			22,554.00
9-2-2021	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	038564	9-2-2021			677.00
9-2-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	038565	9-2-2021			24,092.00
9-2-2021	OE-Electricity Supply	TSSPDCL	Payment	Cheque	038566	9-2-2021			9,080.00
9-2-2021	GST Payable	Yourself for GST Challan	Payment	Cheque	038567	9-2-2021			1,680.00
6-1-2021	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India Ak No:2020/0702	Payment	Cheque	038554	6-1-2021	12-2-2021		61,900.00
9-2-2021	OTH-Methodist Complex Church		Receipt	Cheque/DD	038554	9-2-2021	12-2-2021	2,76,203.00	2,76,203.00

Balance as per company books: 9,80,991.58

Amounts not reflected in bank: 2,76,203.00 6,92,826.00

Amounts not reflected in Company Books :

Balance as per bank: 13,97,614.58

Balance as per Imported Bank Statement :

Difference :

APPROVED
13 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

R/awayy
12/2/21



Basheerbagh Branch(SOL 002)

A/c. ID
A/c. Name
General Ledger Subhead Code
Opening Balance
Float Balance
Available Amt.
Customer Status
A/c. Status
Purge Date
Address

0002651000003476
MODI BLDGS METHODIST CMLPX
65109
13,94,075.10 Cr
0.00 Cr
22,47,614.58 Cr
GEN GENERAL
A Active
11-12-2011
5-4-187/38-4 III FLOOR M G ROAD

CCY/SOL ID

INR/002

Balance
Closing Balance
Funds in Clearing
Effective Available Amt.
A/c. Opening Date
A/c. Status Date

13,97,614.58 Cr
13,97,614.58 Cr
0.00 Cr
22,47,614.58 Cr
12-12-2011
12-12-2011

City
Country
Phone Type
Phone No.
Email ID Type
Email ID

SEC SECUNDERABAD
IN INDIA
COMMPH1
4017541450

APPROVED BY
Postal Code
Telex No
13 FEB 2011
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TEL TELANGANA (INDIA)
500003



General Ledger	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
10-02-2021	10-02-2021			17,034.00 Cr	13,97,614.58 Cr	NEFT-IDFBH21041308724-ASCEND T
10-02-2021	10-02-2021	38557	14,092.00 Dr		13,80,580.58 Cr	METHODIST COMPLEX TE
31-01-2021	31-01-2021			5,03,706.48 Cr	13,94,672.58 Cr	0002105000189637 : Closure Proceeds
21-01-2021	21-01-2021	38552	10,437.00 Dr		8,90,966.10 Cr	SHREYAS SERVICES
21-01-2021	21-01-2021			1,12,158.00 Cr	9,01,403.10 Cr	NEFT-SIN34485Q0007571-PREMIUM
20-01-2021	20-01-2021	35875	472.00 Dr		7,89,245.10 Cr	SUMMIT SALES LLP LOG
19-01-2021	19-01-2021			24,092.00 Cr	7,89,717.10 Cr	524670-SBI-SFD
19-01-2021	19-01-2021			17,407.00 Cr	7,65,625.10 Cr	524669-SBI-RF
19-01-2021	19-01-2021			2,18,972.00 Cr	7,48,218.10 Cr	524668-SBI-GF
18-01-2021	18-01-2021	38551	19,337.00 Dr		5,29,246.10 Cr	KGM CO
16-01-2021	16-01-2021	38553	10,000.00 Dr		5,48,583.10 Cr	SAMSON B
16-01-2021	16-01-2021		5,00,000.00 Dr		5,58,583.10 Cr	TWRDS FD BOOKING
16-01-2021	16-01-2021	038558	56,142.00 Dr		10,58,583.10 Cr	NEFT-RBISOGSTPMT-GST
16-01-2021	16-01-2021	38555	24,026.00 Dr		11,14,725.10 Cr	CrY/S TDS CHALLAN
16-01-2021	16-01-2021	38556	721.00 Dr		11,38,751.10 Cr	CrY/S TDS CHALLAN
11-01-2021	11-01-2021	35872	14,092.00 Dr		11,39,472.10 Cr	METHODIST COMPLEX TE
07-01-2021	07-01-2021			17,034.00 Cr	11,53,564.10 Cr	NEFT-IDFBH21007601866-ASCEND T
07-01-2021	07-01-2021			4,896.00 Cr	11,36,530.10 Cr	839507-DCBB-RAFIKA
07-01-2021	07-01-2021			2,448.00 Cr	11,31,634.10 Cr	839340-DCBB-RIYAZ LAKHANI
21-12-2020	21-12-2020	35874	10,437.00 Dr		11,29,186.10 Cr	SHREYASSERVICES
21-12-2020	21-12-2020	35867	10,437.00 Dr		11,39,623.10 Cr	SHREYASSERVICES
21-12-2020	21-12-2020	35868	10,000.00 Dr		11,50,060.10 Cr	SAMSON B
19-12-2020	19-12-2020			1,12,158.00 Cr	11,60,060.10 Cr	NEFT-SIN34485Q0006314-PREMIUM
19-12-2020	19-12-2020	35866	100.00 Dr		10,47,902.10 Cr	SUMMIT SALES LLP COM
19-12-2020	19-12-2020	35865	4,638.00 Dr		10,48,002.10 Cr	SUMMIT SALES LLP
18-12-2020	18-12-2020			17,407.00 Cr	10,52,640.10 Cr	524411-SBI-S
18-12-2020	18-12-2020			12,912.00 Cr	10,35,233.10 Cr	168666-VIJB-VIJAYA
17-12-2020	17-12-2020	35871	677.00 Dr		10,22,321.10 Cr	CrY/S TDS
17-12-2020	17-12-2020	35870	22,554.00 Dr		10,22,998.10 Cr	CrY/S TDS
17-12-2020	17-12-2020	35873	70,000.00 Dr		10,45,552.10 Cr	NEFT-RBISOGSTPMT-GST
17-12-2020	17-12-2020			24,092.00 Cr	11,15,552.10 Cr	524412-SBI-SAD
17-12-2020	17-12-2020			2,18,972.00 Cr	10,91,460.10 Cr	524413-SBI-DF
16-12-2020	16-12-2020	38547	5,00,000.00 Dr		8,72,488.10 Cr	TWRDS FD
16-12-2020	16-12-2020	38536	14,092.00 Dr		13,72,488.10 Cr	METHODIST COMPLEX TE
10-12-2020	10-12-2020			17,034.00 Cr	13,86,580.10 Cr	METHODIST COMPLEX TE
					14,00,672.10 Cr	NEFT-IDFBH20345164281-ASCEND T

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c

Reconciliation Statement

1-Dec-2020 to 11-Feb-2021

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: **94,541.83**

Amounts not reflected in bank:

Balance as per bank: **94,541.83**

R/away
12/2/21

APPROVED BY
13 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMM



Basheerbagh Branch(SOL 002)

A/c. ID
A/c. Name
General Ledger Subhead Code
Opening Balance
Float Balance
Available Amt.
Customer Status
A/c. Status
Purge Date
Address

0142003063500
MODI BLDERS METHODIST CMLX
10200
92,752.13 Cr
0.00 Cr
94,541.83 Cr
GEN GENERAL
A Active
30-06-2001
5-4-187/3&4 III FLOOR M G ROAD

CCY/SOL ID

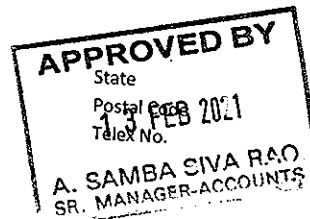
INR/002

Balance
Closing Balance
Funds in Clearing
Effective Available Amt.
A/c. Opening Date
A/c. Status Date

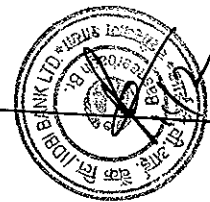
94,541.83 Cr
94,541.83 Cr
0.00 Cr
94,541.83 Cr
04-05-2000
26-05-2001

City
Country
Phone Type
Phone No.
Email ID Type
Email ID

SEC SECUNDERABAD
IN INDIA
COMMPH1
+0(1)7541450



TEL TELANGANA (INDIA)
500003



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
31-01-2021	31-01-2021					
31-12-2020	31-12-2020			889.85 Cr	94,541.83 Cr	0002107000069599,Int:962.00,TAX:72.15
				889.85 Cr	93,651.98 Cr	0002107000069599,Int:962.00,TAX:72.15