Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

1st half

BANK-IDBI OD A/c

Reconciliation Statement

1-Apr-21 to 17-Apr-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Mar-21	OTH-Methodist Complex Church		Opening BRS	Cheque	038507	9-Mar-21			2,76,203.00
20-Mar-21	Sp-Summit Sales LLP Logistics		Opening BRS	Cheque	038570	20-Mar-21			8,850.00
31-Mar-21	GST Payable		Opening BRS	Cheque	038517	31-Mar-21			70,316.00
31-Mar-21	OE-Electricity Supply		Opening BRS	Cheque	038510	31-Mar-21			13,620.00
31-Mar-21	OE-Electricity Supply		Opening BRS	Cheque	038568	31-Mar-21			2,520.00
2-Apr-21	SP-MODI SOHAM HUF	MODI SOHAM HUF	Payment	Cheque	038569	18-Mar-21			90,937.00
6-Apr-21	EMP-B Samson	B Samson	Payment	Cheque	038571	6-Apr-21			10,000.00
6-Apr-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	038511	6-Apr-21			10,437.00
6-Apr-21	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No.2[illegible]	Payment	Cheque	038512	6-Apr-21			2,76,203.00
6-Apr-21	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	038513	6-Apr-21			24,092.00
6-Apr-21	SP-Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	038514	6-Apr-21			30.00
6-Apr-21	TDS-7.5% on Rent	Yourself for TDS Challan	Payment	Cheque	038515	6-Apr-21			22,554.00
6-Apr-21	SIP-Interest on TDS	Yourself for TDS Challan	Payment	Cheque	038516	6-Apr-21			677.00
6-Apr-21	GST Payable	Yourself for NEFT for GST Challan	Payment	Cheque	038518	6-Apr-21			73,000.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	038521	16-Apr-21			3,78,952.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	038522	16-Apr-21			12,951.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	038523	16-Apr-21			7,980.00
17-Apr-21	CUST-State Bank of India (RENT)	State Bank of India	Receipt	Cheque/DD	527415	17-Apr-21		24,092.00	
17-Apr-21	CUST-State Bank of India (RENT)	State Bank of India	Receipt	Cheque/DD	527414	17-Apr-21		17,407.00	
17-Apr-21	CUST-State Bank of India (RENT)	State Bank of India	Receipt	Cheque/DD	527413	17-Apr-21		2,18,972.00	
17-Apr-21	CUST-Rajesh Parking-Rent	Rajesh Parking-Rent	Receipt	Cheque/DD	137792	17-Apr-21		22,500.00	

Balance as per company books:	3,508.58	
Amounts not reflected in bank:	2,82,971.00	12,79,322.00
Amounts not reflected in Company Books:		
Balance as per bank:	9,99,859.58	
Balance as per Imported Bank Statement:		
Difference:		

APPROVED BY
17 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Rlavanya
17/4/21

IDBI BANK

Basheerbagh Branch(SOL 002)

A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMPLX		
General Ledger Subhead Code	65100		
Opening Balance	11,29,186.10 Cr	Balance	9,99,859.58 Cr
Float Balance	0.00 Cr	Closing Balance	9,99,859.58 Cr
Available Amt.	18,49,859.58 Cr	Funds in Clearing	0.00 Cr
Customer Status	GEN GENERAL	Effective Available Amt.	18,49,859.58 Cr
A/c. Status	A Active	A/c. Opening Date	12-12-2011
Purge Date	11-12-2011	A/c. Status Date	12-12-2011
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
10-04-2021	10-04-2021			17,034.00 Cr	9,99,859.58 Cr	NEFT-IDFBH21100803321-ASCEND T
29-03-2021	29-03-2021			1,248.00 Cr	9,82,825.58 Cr	039731-UBOI-JYOTSNA
29-03-2021	29-03-2021			1,248.00 Cr	9,81,577.58 Cr	032351-UBOI-ATUL
29-03-2021	29-03-2021			1,248.00 Cr	9,80,329.58 Cr	039730-UBOI-JYOTHSA
29-03-2021	29-03-2021			1,248.00 Cr	9,79,081.58 Cr	037436-UBOI-R SHAH
25-03-2021	25-03-2021	38573	31,602.00 Dr		9,77,833.58 Cr	COMMISSIONER GHMC GE
25-03-2021	25-03-2021	38564	24,092.00 Dr		10,09,435.58 Cr	METHODIST COMPLEX TE
25-03-2021	25-03-2021	38504	24,092.00 Dr		10,33,527.58 Cr	METHODIST COMPLEX TE
24-03-2021	24-03-2021			1,12,158.00 Cr	10,57,619.58 Cr	NEFT-SIN34485Q0010124-PREMIUM
23-03-2021	23-03-2021			7,500.00 Cr	9,45,461.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
23-03-2021	23-03-2021			7,500.00 Cr	9,37,961.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
23-03-2021	23-03-2021			22,500.00 Cr	9,30,461.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
22-03-2021	22-03-2021	38575	3,953.00 Dr		9,07,961.58 Cr	AJAY C MEHTA
19-03-2021	19-03-2021			24,092.00 Cr	9,11,914.58 Cr	526917-SBI-SDF
19-03-2021	19-03-2021			17,407.00 Cr	8,87,822.58 Cr	526916-SBI-ASD
19-03-2021	19-03-2021			2,18,972.00 Cr	8,70,415.58 Cr	526915-SBI-ASD
19-03-2021	19-03-2021	38503	10,437.00 Dr		6,51,443.58 Cr	SHREYAS SERVICES
19-03-2021	19-03-2021	38560	10,437.00 Dr		6,61,880.58 Cr	SHREYAS SERVICES
18-03-2021	18-03-2021	38559	10,000.00 Dr		6,72,317.58 Cr	SAMSON B
18-03-2021	18-03-2021	38502	10,000.00 Dr		6,82,317.58 Cr	SAMSON B
17-03-2021	17-03-2021	38563	677.00 Dr		6,92,317.58 Cr	Y/S TDS
17-03-2021	17-03-2021	38505	22,554.00 Dr		6,92,994.58 Cr	Y/S TDS
17-03-2021	17-03-2021	38562	22,554.00 Dr		7,15,548.58 Cr	Y/S TDS
17-03-2021	17-03-2021	38506	1,015.00 Dr		7,38,102.58 Cr	Y/S TDS
17-03-2021	17-03-2021			68,967.00 Cr	7,39,117.58 Cr	NEFT-RBI0772194516747-GST CHAL
17-03-2021	17-03-2021	038509	61,900.00 Dr		6,70,150.58 Cr	NEFT-RBIS0GSTPMT-GST CHALLA
17-03-2021	17-03-2021	038508	68,967.00 Dr		7,32,050.58 Cr	NEFT-RBIS0GSTPMT-GST CHALLA
17-03-2021	17-03-2021		10,00,000.00 Dr		8,01,017.58 Cr	TWRDS FD BOOKING
08-03-2021	08-03-2021			17,034.00 Cr	18,01,017.58 Cr	NEFT-IDFBH21067830758-ASCEND T
22-02-2021	22-02-2021			1,12,158.00 Cr	17,83,983.58 Cr	NEFT-SIN34485Q0008929-PREMIUM
12-02-2021	12-02-2021			17,407.00 Cr	16,71,825.58 Cr	525641-SBI-HGFH
12-02-2021	12-02-2021			2,18,972.00 Cr	16,54,418.58 Cr	525643-SBI-HGFH
12-02-2021	12-02-2021			37,950.00 Cr	14,35,446.58 Cr	008099-SBI-AHM
11-02-2021	11-02-2021		118.00 Dr		13,97,496.58 Cr	STMNT PRNT CHRGS FROM 1-12-20 TO 11-2-21
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

IDBI BANK

Basheerbagh Branch(SOL 002)

19-01-2021	19-01-2021	38551	19,337.00 Dr		5,29,246.10 CrKGM CO
18-01-2021	18-01-2021	38553	10,000.00 Dr		5,48,583.10 CrSAMSON B
16-01-2021	16-01-2021		5,00,000.00 Dr		5,58,583.10 CrTWRDS FD BOOKING
16-01-2021	16-01-2021	038558	56,142.00 Dr		10,58,583.10 CrNEFT-RBIS0GSTPMT-GST
16-01-2021	16-01-2021	38555	24,026.00 Dr		11,14,725.10 CrY/S TDS CHALLAN
16-01-2021	16-01-2021	38556	721.00 Dr		11,38,751.10 CrY/S TDS CHALLAN
11-01-2021	11-01-2021	35872	14,092.00 Dr		11,39,472.10 CrMETHODIST COMPLEX TE
07-01-2021	07-01-2021			17,034.00 Cr	11,53,564.10 CrNEFT-IDFBH21007601866-ASCEND T
07-01-2021	07-01-2021			4,896.00 Cr	11,36,530.10 Cr839507-DCBB-RAFIKA
07-01-2021	07-01-2021			2,448.00 Cr	11,31,634.10 Cr839340-DCBB-RIYAZ LAKHANI