

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c

Reconciliation Statement

1-Apr-21 to 8-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Jun-21	EMP-B Samson	B Samson	Payment	Cheque	038801	1-Jun-21			
1-Jun-21	CUST-State Bank of India (RENT)	State Bank of India	Receipt	Cheque/DD	895894	1-Jun-21			20,000.00
1-Jun-21	CUST-State Bank of India (RENT)	State Bank of India	Receipt	Cheque/DD	895895	1-Jun-21		2,14,018.00	
1-Jun-21	CUST-State Bank of India (RENT)	State Bank of India	Receipt	Cheque/DD	895896	1-Jun-21		17,407.00	
1-Jun-21	CUST-Rajesh Parking-Rent	Rajesh Parking-Rent	Receipt	Cheque/DD	137793	1-Jun-21		24,092.00	
1-Jun-21	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No.210203702	Payment	Cheque	038803	1-Jun-21		22,500.00	
1-Jun-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	038804	1-Jun-21			2,68,738.00
1-Jun-21	SP-Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	038805	1-Jun-21			10,937.00
1-Jun-21	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	038806	1-Jun-21			75.00
1-Jun-21	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	038807	1-Jun-21			24,092.00
1-Jun-21	TDS-2% Contract	Yourself for TDS Challan	Payment	Cheque	038808	1-Jun-21			24,092.00
1-Jun-21	SIP-Interest on TDS	Yourself for TDS Challan	Payment	Cheque	038809	1-Jun-21			59,943.00
1-Jun-21	Output CGST 9%	Yourself for NEFT for GST Challan	Payment	Cheque	038810	1-Jun-21			1,798.00
									62,632.00

APPROVED BY

10 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Balance as per company books: 4,93,281.58

Amounts not reflected in bank: 2,78,017.00 4,72,307.00

Amounts not reflected in Company Books :

Balance as per bank: 6,87,571.58

Balance as per Imported Bank Statement :

Difference :

R. Jayaprakash
11/6/2021



Basheerbagh Branch(SOL 002)

A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMLX		
General Ledger Subhead Code	65100	Balance	6,87,571.58 Cr
Opening Balance	11,29,186.10 Cr	Closing Balance	6,87,571.58 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	15,37,571.58 Cr	Effective Available Amt.	15,37,571.58 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)541450		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
05-06-2021	05-06-2021			1,09,620.00 Cr	6,87,571.58 Cr	NEFT-SIN34485Q0015820-PREMIUM
13-05-2021	13-05-2021			22,500.00 Cr	5,77,951.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
06-05-2021	06-05-2021			22,037.00 Cr	5,55,451.58 Cr	NEFT-IDFBH21126080233-ASCEND T
28-04-2021	28-04-2021	38511	10,437.00 Dr		5,33,414.58 Cr	SHREYAS SERVICES
27-04-2021	27-04-2021	38571	10,000.00 Dr		5,43,851.58 Cr	SAMSON B
23-04-2021	23-04-2021	38523	7,980.00 Dr		5,53,851.58 Cr	COMMISSIONER GHMC GE
23-04-2021	23-04-2021	38514	30.00 Dr		5,61,831.58 Cr	SUMMIT SALES LLP COM
23-04-2021	23-04-2021	38522	12,951.00 Dr		5,61,861.58 Cr	COMMISSIONER GHMC GE
23-04-2021	23-04-2021	38570	8,850.00 Dr		5,74,812.58 Cr	SUMMIT SALES LLP LOG
23-04-2021	23-04-2021	38521	3,78,952.00 Dr		5,83,662.58 Cr	COMMISSIONER GHMC GE
21-04-2021	21-04-2021	38513	24,092.00 Dr		9,62,614.58 Cr	METHODIST COMPLEX TE
20-04-2021	20-04-2021	38519	2,520.00 Dr		9,86,706.58 Cr	COMMISSIONER ESD MEE
20-04-2021	20-04-2021	38520	13,620.00 Dr		9,89,226.58 Cr	COMMISSIONER ESD MEE
20-04-2021	20-04-2021	38569	90,937.00 Dr		10,02,846.58 Cr	MODISOHAM HUF
19-04-2021	19-04-2021			2,18,972.00 Cr	10,93,783.58 Cr	527413-SBI-SBI
19-04-2021	19-04-2021			17,407.00 Cr	8,74,811.58 Cr	527414-SBI-SBI
19-04-2021	19-04-2021			24,092.00 Cr	8,57,404.58 Cr	527415-SBI-SBI
17-04-2021	17-04-2021	38516	677.00 Dr		8,33,312.58 Cr	Y/S TDS
17-04-2021	17-04-2021	38515	22,554.00 Dr		8,33,989.58 Cr	Y/S TDS
17-04-2021	17-04-2021	038518	73,000.00 Dr		8,56,543.58 Cr	NEFT-RBISOGSTPMT-GST
17-04-2021	17-04-2021	038517	70,316.00 Dr		9,29,543.58 Cr	NEFT-RBISOGSTPMT-GST
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-JYOTHSNA
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

**Basheerbagh Branch(SOL 002)**

<u>19-03-2021</u>	19-03-2021			2,18,972.00 Cr	8,70,415.58 Cr	526915-SBI-ASD
<u>19-03-2021</u>	19-03-2021	38503	10,437.00 Dr		6,51,443.58 Cr	SHREYAS SERVICES
<u>19-03-2021</u>	19-03-2021	38560	10,437.00 Dr		6,61,880.58 Cr	SHREYAS SERVICES
<u>18-03-2021</u>	18-03-2021	38559	10,000.00 Dr		6,72,317.58 Cr	SAMSON B
<u>18-03-2021</u>	18-03-2021	38502	10,000.00 Dr		6,82,317.58 Cr	SAMSON B
<u>17-03-2021</u>	17-03-2021	38563	677.00 Dr		6,92,317.58 Cr	Y/S TDS
<u>17-03-2021</u>	17-03-2021	38505	22,554.00 Dr		6,92,994.58 Cr	Y/S TDS
<u>17-03-2021</u>	17-03-2021	38562	22,554.00 Dr		7,15,548.58 Cr	Y/S TDS
<u>17-03-2021</u>	17-03-2021	38506	1,015.00 Dr		7,38,102.58 Cr	Y/S TDS
<u>17-03-2021</u>	17-03-2021			68,967.00 Cr	7,39,117.58 Cr	NEFT-RBIO772194516747-GST CHAL
<u>17-03-2021</u>	17-03-2021	038509	61,900.00 Dr		6,70,150.58 Cr	NEFT-RBISOGSTPMT-GST CHALLA
<u>17-03-2021</u>	17-03-2021	038508	68,967.00 Dr		7,32,050.58 Cr	NEFT-RBISOGSTPMT-GST CHALLA
<u>17-03-2021</u>	17-03-2021		10,00,000.00 Dr		8,01,017.58 Cr	TWRDS FD BOOKING
<u>08-03-2021</u>	08-03-2021			17,034.00 Cr	18,01,017.58 Cr	NEFT-IDFBH21067830758-ASCEND T
<u>22-02-2021</u>	22-02-2021			1,12,158.00 Cr	17,83,983.58 Cr	NEFT-SIN34485Q0008929-PREMIUM
<u>12-02-2021</u>	12-02-2021			17,407.00 Cr	16,71,825.58 Cr	525641-SBI-HGFH
<u>12-02-2021</u>	12-02-2021			2,18,972.00 Cr	16,54,418.58 Cr	525643-SBI-HGFH
<u>12-02-2021</u>	12-02-2021			37,950.00 Cr	14,35,446.58 Cr	008099-SBI-AHM
<u>11-02-2021</u>	11-02-2021		118.00 Dr		13,97,496.58 Cr	STMNT PRNT CHRGS FROM 1-12-20 TO 11-2-21
<u>10-02-2021</u>	10-02-2021			17,034.00 Cr	13,97,614.58 Cr	NEFT-IDFBH21041308724-ASCEND T
<u>10-02-2021</u>	10-02-2021	38557	14,092.00 Dr		13,80,580.58 Cr	METHODIST COMPLEX TE
<u>31-01-2021</u>	31-01-2021			5,03,706.48 Cr	13,94,672.58 Cr	0002105000189637 : Closure Proceeds
<u>21-01-2021</u>	21-01-2021	38552	10,437.00 Dr		8,90,966.10 Cr	SHREYAS SERVICES
<u>21-01-2021</u>	21-01-2021			1,12,158.00 Cr	9,01,403.10 Cr	NEFT-SIN34485Q0007571-PREMIUM
<u>20-01-2021</u>	20-01-2021	35875	472.00 Dr		7,89,245.10 Cr	SUMMIT SALES LLP LOG
<u>19-01-2021</u>	19-01-2021			24,092.00 Cr	7,89,717.10 Cr	524670-SBI-SFD
<u>19-01-2021</u>	19-01-2021			17,407.00 Cr	7,65,625.10 Cr	524669-SBI-RF
<u>19-01-2021</u>	19-01-2021			2,18,972.00 Cr	7,48,218.10 Cr	524668-SBI-GF
<u>19-01-2021</u>	19-01-2021	38551	19,337.00 Dr		5,29,246.10 Cr	KGM CO
<u>18-01-2021</u>	18-01-2021	38553	10,000.00 Dr		5,48,583.10 Cr	SAMSON B
<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
<u>16-01-2021</u>	16-01-2021	38556	721.00 Dr		11,38,751.10 Cr	Y/S TDS CHALLAN
<u>11-01-2021</u>	11-01-2021	35872	14,092.00 Dr		11,39,472.10 Cr	METHODIST 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 Cr	839507-DCBB-RAFIKA
<u>07-01-2021</u>	07-01-2021			2,448.00 Cr	11,31,634.10 Cr	839340-DCBB-RIYAZ LAKHANI

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

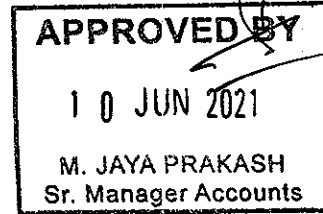
BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Apr-21 to 8-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 97,286.13									
Amounts not reflected in bank:									
Balance as per bank: 97,286.13									

R. Jayaprakash
11/6/2021



**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	97,286.13 Cr
Opening Balance	93,651.98 Cr	Closing Balance	97,286.13 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	97,286.13 Cr	Effective Available Amt.	97,286.13 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	COMMPPH1	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
<u>31-05-2021</u>	31-05-2021			865.80 Cr	97,286.13 Cr	0002107000069599,Int:962.00,TAX:96.20
<u>30-04-2021</u>	30-04-2021			865.80 Cr	96,420.33 Cr	0002107000069599,Int:962.00,TAX:96.20
<u>31-03-2021</u>	31-03-2021			889.85 Cr	95,554.53 Cr	0002107000069599,Int:962.00,TAX:72.15
<u>25-03-2021</u>	25-03-2021		649.00 Dr		94,664.68 Cr	CA Keeping Chgs
<u>28-02-2021</u>	28-02-2021			889.85 Cr	95,313.68 Cr	0002107000069599,Int:962.00,TAX:72.15
<u>11-02-2021</u>	11-02-2021		118.00 Dr		94,423.83 Cr	STMNT PRNT CHRGS FROM 1-12-20 TO 11-2-21
<u>31-01-2021</u>	31-01-2021			889.85 Cr	94,541.83 Cr	0002107000069599,Int:962.00,TAX:72.15