

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 8-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
1-Jun-21	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No. 20020002	Payment	Cheque	038803	1-Jun-21				
2-Jul-21	SP-KGM & Co	KGM & Co	Payment	Cheque	038524	2-Jul-21		2,68,738.00		
3-Jul-21	EMP-B Samson	B Samson	Payment	Cheque	038525	3-Jul-21		22,680.00		
3-Jul-21	BANKFD-IDBI Bank		Payment	Cheque	Neft	1-Jul-21		10,000.00		
3-Jul-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	038826	3-Jul-21		5,00,000.00		
3-Jul-21	SP-Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	038827	3-Jul-21		22,338.00		
3-Jul-21	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India A/c No. 20020002	Payment	Cheque	038828	3-Jul-21		28.00		
3-Jul-21	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	038829	3-Jul-21		2,68,738.00		
3-Jul-21	TDS-10% Professional Charges	Yourselves for TDS Challan	Payment	Cheque	038830	3-Jul-21		24,092.00		
3-Jul-21	SIP-Interest on TDS	Yourselves for TDS Challan	Payment	Cheque	038831	3-Jul-21		32,416.00		
3-Jul-21	Output CGST 9%	Yourselves for GST Challan	Payment	Cheque	038832	3-Jul-21		972.00		
								59,678.00		
								Balance as per company books:	1,06,986.42	
								Amounts not reflected in bank:	12,09,680.00	
								Amounts not reflected in Company Books :		
								Balance as per bank:	11,02,693.58	
								Balance as per Imported Bank Statement :		
								Difference :		

Ravi
19/7/2021



(Sol:002)

A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDERS METHODIST CMPLX		
General Ledger Subhead Code	65100	Balance	11,02,693.58 Cr
Opening Balance	11,29,186.10 Cr	Closing Balance	11,02,693.58 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	19,52,693.58 Cr	Effective Available Amt.	19,52,693.58 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) 500003
Country	IN INDIA	Postal Code	
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
<u>05-07-2021</u>	05-07-2021			22,500.00 Cr	11,02,693.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
<u>16-06-2021</u>	16-06-2021			22,500.00 Cr	10,80,193.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
<u>14-06-2021</u>	14-06-2021			24,092.00 Cr	10,57,693.58 Cr	141551-SBI-STATE
<u>14-06-2021</u>	14-06-2021			17,407.00 Cr	10,33,601.58 Cr	141550-SBI-GUDI
<u>14-06-2021</u>	14-06-2021			2,14,018.00 Cr	10,16,194.58 Cr	141549-SBI-STATE
<u>14-06-2021</u>	14-06-2021	38801	20,000.00 Dr		8,02,176.58 Cr	SAMSON B
<u>11-06-2021</u>	11-06-2021	38809	1,798.00 Dr		8,22,176.58 Cr	Y/S TDS
<u>11-06-2021</u>	11-06-2021	38808	59,943.00 Dr		8,23,974.58 Cr	Y/S TDS
<u>11-06-2021</u>	11-06-2021			1,09,620.00 Cr	8,83,917.58 Cr	NEFT-SIN34485Q0016460-PREMIUM
<u>09-06-2021</u>	09-06-2021	38804	10,937.00 Dr		7,74,297.58 Cr	SHREYAS SERVICES
<u>08-06-2021</u>	08-06-2021			2,14,018.00 Cr	7,85,234.58 Cr	895894-SBI-SBI
<u>08-06-2021</u>	08-06-2021			17,407.00 Cr	5,71,216.58 Cr	895895-SBI-SBI
<u>08-06-2021</u>	08-06-2021			24,092.00 Cr	5,53,809.58 Cr	895896-SBI-SBI
<u>08-06-2021</u>	08-06-2021	38805	75.00 Dr		5,29,717.58 Cr	SUMMIT SALES LLP COM
<u>08-06-2021</u>	08-06-2021	38806	24,092.00 Dr		5,29,792.58 Cr	METHODIST COMPLEX TE
<u>08-06-2021</u>	08-06-2021	38807	24,092.00 Dr		5,53,884.58 Cr	METHODIST COMPLEX TE
<u>07-06-2021</u>	07-06-2021	038811	69,000.00 Dr		5,77,976.58 Cr	NEFT-RBIS0GSTPMT-GST



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<u>07-06-2021</u>	07-06-2021 038810	62,632.00 Dr	6,46,976.58 Cr	NEFT-RBIS0GSTPMT-GST
<u>07-06-2021</u>	07-06-2021		22,037.00 Cr	7,09,608.58 Cr NEFT-IDFBH21158244106-ASCEND T
<u>05-06-2021</u>	05-06-2021		1,09,620.00 Cr	6,87,571.58 Cr NEFT-SIN34485Q0015820-PREMIUM
<u>13-05-2021</u>	13-05-2021		22,500.00 Cr	5,77,951.58 Cr TIRUMALA CO-OPERATIVE URBAN BANK LTD
<u>06-05-2021</u>	06-05-2021		22,037.00 Cr	5,55,451.58 Cr NEFT-IDFBH21126080233-ASCEND T
<u>28-04-2021</u>	28-04-2021 38511	10,437.00 Dr		5,33,414.58 Cr SHREYAS SERVICES
<u>27-04-2021</u>	27-04-2021 38571	10,000.00 Dr		5,43,851.58 Cr SAMSON B
<u>23-04-2021</u>	23-04-2021 38523	7,980.00 Dr		5,53,851.58 Cr COMMISSIONER GHMC GE
<u>23-04-2021</u>	23-04-2021 38514	30.00 Dr		5,61,831.58 Cr SUMMIT SALES LLP COM
<u>23-04-2021</u>	23-04-2021 38522	12,951.00 Dr		5,61,861.58 Cr COMMISSIONER GHMC GE
<u>23-04-2021</u>	23-04-2021 38570	8,850.00 Dr		5,74,812.58 Cr SUMMIT SALES LLP LOG
<u>23-04-2021</u>	23-04-2021 38521	3,78,952.00 Dr		5,83,662.58 Cr COMMISSIONER GHMC GE
<u>21-04-2021</u>	21-04-2021 38513	24,092.00 Dr		9,62,614.58 Cr METHODIST COMPLEX TE
<u>20-04-2021</u>	20-04-2021 38519	2,520.00 Dr		9,86,706.58 Cr COMMISSIONER ESD MEE
<u>20-04-2021</u>	20-04-2021 38520	13,620.00 Dr		9,89,226.58 Cr COMMISSIONER ESD MEE
<u>20-04-2021</u>	20-04-2021 38569	90,937.00 Dr		10,02,846.58 Cr MODISOHAM HUF
<u>19-04-2021</u>	19-04-2021		2,18,972.00 Cr	10,93,783.58 Cr 527413-SBI-SBI
<u>19-04-2021</u>	19-04-2021		17,407.00 Cr	8,74,811.58 Cr 527414-SBI-SBI
<u>19-04-2021</u>	19-04-2021		24,092.00 Cr	8,57,404.58 Cr 527415-SBI-SBI
<u>17-04-2021</u>	17-04-2021 38516	677.00 Dr		8,33,312.58 Cr Y/S TDS
<u>17-04-2021</u>	17-04-2021 38515	22,554.00 Dr		8,33,989.58 Cr Y/S TDS
<u>17-04-2021</u>	17-04-2021 038518	73,000.00 Dr		8,56,543.58 Cr NEFT-RBIS0GSTPMT-GST
<u>17-04-2021</u>	17-04-2021 038517	70,316.00 Dr		9,29,543.58 Cr NEFT-RBIS0GSTPMT-GST
<u>10-04-2021</u>	10-04-2021		17,034.00 Cr	9,99,859.58 Cr NEFT-IDFBH21100803321-ASCEND T
<u>29-03-2021</u>	29-03-2021		1,248.00 Cr	9,82,825.58 Cr 039731-UBOI-JYOTSNA
<u>29-03-2021</u>	29-03-2021		1,248.00 Cr	9,81,577.58 Cr 032351-UBOI-ATUL
<u>29-03-2021</u>	29-03-2021		1,248.00 Cr	9,80,329.58 Cr 039730-UBOI-JYOTHSNA
<u>29-03-2021</u>	29-03-2021		1,248.00 Cr	9,79,081.58 Cr 037436-UBOI-R SHAH



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<u>25-03-2021</u>	25-03-2021	38573	31,602.00 Dr	9,77,833.58 Cr	COMMISSIONER GHMC GE
<u>25-03-2021</u>	25-03-2021	38564	24,092.00 Dr	10,09,435.58 Cr	METHODIST COMPLEX TE
<u>25-03-2021</u>	25-03-2021	38504	24,092.00 Dr	10,33,527.58 Cr	METHODIST COMPLEX TE
<u>24-03-2021</u>	24-03-2021		1,12,158.00 Cr	10,57,619.58 Cr	NEFT-SIN34485Q0010124-PREMIUM
<u>23-03-2021</u>	23-03-2021		7,500.00 Cr	9,45,461.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
<u>23-03-2021</u>	23-03-2021		7,500.00 Cr	9,37,961.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
<u>23-03-2021</u>	23-03-2021		22,500.00 Cr	9,30,461.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
<u>22-03-2021</u>	22-03-2021	38575	3,953.00 Dr	9,07,961.58 Cr	AJAY C MEHTA
<u>19-03-2021</u>	19-03-2021		24,092.00 Cr	9,11,914.58 Cr	526917-SBI-SDF
<u>19-03-2021</u>	19-03-2021		17,407.00 Cr	8,87,822.58 Cr	526916-SBI-ASD
<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-RBI0772194516747-GST CHAL
<u>17-03-2021</u>	17-03-2021	038509	61,900.00 Dr	6,70,150.58 Cr	NEFT-RBIS0GSTPMT-GST CHALLA
<u>17-03-2021</u>	17-03-2021	038508	68,967.00 Dr	7,32,050.58 Cr	NEFT-RBIS0GSTPMT-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



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<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-RBIS0GSTPMT-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