

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

BANK-IDBI OD A/c

Reconciliation Statement

1-Aug-21 to 20-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Aug-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	038818	5-Aug-21			11,169.00
5-Aug-21	EMP-B Samson	B Samson	Payment	Cheque	038819	5-Aug-21			10,000.00
5-Aug-21	BANKFD-IDBI Bank		Payment	Cheque	Neft	5-Aug-21			5,00,000.00
5-Aug-21	OE Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	038820	5-Aug-21			24,092.00
5-Aug-21	TDS-10% Professional Charges	Yourself for TDS Challan	Payment	Cheque	038822	5-Aug-21			30,388.00
5-Aug-21	SIP- Interest on TDS	Yourself for TDS Challan	Payment	Cheque	038823	5-Aug-21			912.00
5-Aug-21	Output CGST 9%	Yourself for GST Challan	Payment	Cheque	038825	5-Aug-21			65,690.00
9-Aug-21	SP-D.Pavan Kumar	D.Pavan Kumar	Payment	Cheque	038833	9-Aug-21			90,000.00
12-Aug-21	BANKFD-IDBI Bank		Payment	Cheque		12-Aug-21			5,00,000.00
16-Aug-21	CUST-Rajesh Parking-Rent	Rajesh Parking-Rent	Receipt	Cheque/DD	137796	16-Aug-21		22,500.00	

Balance as per company books: 4,67,434.58

Amounts not reflected in bank: 22,500.00 12,32,251.00

Amounts not reflected in Company Books :

APPROVED BY

Balance as per bank: 16,77,185.58

Balance as per Imported Bank Statement :

Difference :

24 AUG 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Ravay
21/8/21



(Sol:002)

A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDERS METHODIST CMPLX		
General Ledger Subhead Code	65100	Balance	16,77,185.58 Cr
Opening Balance	5,33,414.58 Cr	Closing Balance	16,77,185.58 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	25,16,016.58 Cr	Effective Available Amt.	25,16,016.58 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
18-08-2021	18-08-2021			18,000.00 Cr	16,77,185.58 Cr	741530-DCBB-ABDUL
18-08-2021	18-08-2021			30,180.00 Cr	16,59,185.58 Cr	015426-ICICI-GIRL
18-08-2021	18-08-2021			2,14,018.00 Cr	16,29,005.58 Cr	142580-SBI-SBI
18-08-2021	18-08-2021			32,780.00 Cr	14,14,987.58 Cr	899333-SBI-SBI
18-08-2021	18-08-2021			17,407.00 Cr	13,82,207.58 Cr	142578-SBI-SBI
18-08-2021	18-08-2021			24,092.00 Cr	13,64,800.58 Cr	142579-SBI-SBI
18-08-2021	18-08-2021			24,092.00 Cr	13,40,708.58 Cr	525642-SBI-SBI
18-08-2021	18-08-2021	38824	55.00 Dr		13,16,616.58 Cr	SUMMIT SALES LLP COM
12-08-2021	12-08-2021			19,163.00 Cr	13,16,671.58 Cr	NEFT-IDFBH21224832681-ASCEND T
12-08-2021	12-08-2021			1,09,620.00 Cr	12,97,508.58 Cr	NEFT-SIN34485Q0024412-PREMIUM
30-07-2021	30-07-2021			22,500.00 Cr	11,87,888.58 Cr	TIRUMALA CO-OPERATIVE URBAN BANK LTD
20-07-2021	08-07-2021			5,00,000.00 Cr	11,65,388.58 Cr	REVERSALOF FD AMOUNT DTD 08.07.2021
19-07-2021	19-07-2021	38829	24,092.00 Dr		6,65,388.58 Cr	METHODIST COMPLEX TE
17-07-2021	17-07-2021	38812	718.00 Dr		6,89,480.58 Cr	COMMISSIONER ESD MEE
17-07-2021	17-07-2021	38816	5,074.00 Dr		6,90,198.58 Cr	COMMISSIONER ESD MEE
17-07-2021	17-07-2021	38814	15,000.00 Dr		6,95,272.58 Cr	C BALA GOPAL
17-07-2021	17-07-2021	38813	10,000.00 Dr		7,10,272.58 Cr	C BALA GOPAL
16-07-2021	16-07-2021	38815	3,240.00 Dr		7,20,272.58 Cr	KGM CO
13-07-2021	13-07-2021			13,414.00 Cr	7,23,512.58 Cr	NEFT-IDFBH21194026639-ASCEND T
13-07-2021	13-07-2021	38525	10,000.00 Dr		7,10,098.58 Cr	SAMSON B
13-07-2021	13-07-2021	38826	22,338.00 Dr		7,20,098.58 Cr	SHREYAS SERVICES
09-07-2021	09-07-2021			24,092.00 Cr	7,42,436.58 Cr	141629-SBI-D
09-07-2021	09-07-2021			17,407.00 Cr	7,18,344.58 Cr	141628-SBI-D
09-07-2021	09-07-2021			2,14,018.00 Cr	7,00,937.58 Cr	141627-SBI-D
09-07-2021	09-07-2021	38827	28.00 Dr		4,86,919.58 Cr	SUMMIT SALES LLP COM

Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Aug-21 to 20-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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Balance as per company books: 5,25,407.73

Amounts not reflected in bank:

Balance as per bank: 5,25,407.73

24 AUG 2021

M. JAYAPRAKASH
Sr. Manager Accounts

Ravay
21/8/21

Transaction Inquiry

Help 

A/c. ID	0142003063600	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMLX	Balance	5,25,407.73 Cr
General Ledger Subhead Code	10200	Closing Balance	5,25,407.73 Cr
Opening Balance	96,420.33 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	5,25,407.73 Cr
Available Amt.	5,25,407.73 Cr	A/c. Opening Date	04-05-2000
Customer Status	GEN GENERAL	A/c. Status Date	26-05-2001
A/c. Status	A Active		
Purge Date	30-06-2001		
Address	5-4-187/384 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.	+007541450		
Email ID Type			
Email ID			



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
13-08-2021	13-08-2021			4,26,390.00 Cr	5,25,407.73 Cr	ACHECS-AABFM2938C AY20-CE21150
31-07-2021	31-07-2021			865.80 Cr	99,017.73 Cr	0002107000069599,Int:962.00,TAX:96.20
30-06-2021	30-06-2021			865.80 Cr	98,151.93 Cr	0002107000069599,Int:962.00,TAX:96.20
31-05-2021	31-05-2021			865.80 Cr	97,286.13 Cr	0002107000069599,Int:962.00,TAX:96.20

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