Modi Builders Methodist Complex

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Aug-21 to 16-Sep-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-Sep-21	**EMP-B Samson**	B Samson	**Payment**	Cheque	038834	1-Sep-21			**10,000.00**
1-Sep-21	**SP-Methodist Complex Tenant Association**	Methodist Complex Tenant Association	**Payment**	Cheque	038836	1-Sep-21			**24,092.00**
1-Sep-21	**TDS-10% Professional Charges**	Yourself for TDS Challan	**Payment**	Cheque	038838	1-Sep-21			**39,860.00**
1-Sep-21	**SIP-Interest on TDS**	Yourself for TDS Challan	**Payment**	Cheque	038839	1-Sep-21			**1,196.00**
1-Sep-21	**ECARD- D Shiva Shanker**	Summit Sales LLP Common Expenses	**Payment**	Cheque	038840	1-Sep-21			**25.00**
8-Sep-21	**SP-Shreyas Services**	Shreyas Services	**Payment**	Cheque	038845	8-Sep-21			**11,169.00**
8-Sep-21	**Cash**	Self	**Contra**	Cheque	038846	9-Sep-21			**15,000.00**
13-Sep-21	**Output CGST 9%**	Yourself for GST Challan	**Payment**	Cheque	038847	13-Sep-21			**47,086.00**

Balance as per company books:	**15,28,607.71**	
Amounts not reflected in bank:		**1,48,428.00**
Balance as per bank:	**16,77,035.71**	

Rlavanya
17/9/2021

APPROVED BY
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Finacle

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16 September, 2021 | User 131513 | 002 | **Menu Shortcut:** Go

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A/c. ID	0142003063500	**CCY/SOL ID**	INR/002
A/c. Name	MODI BLDRS METHODIST CMPLX		
General Ledger Subhead Code	10200	**Balance**	16,77,035.71 Cr
Opening Balance	99,017.73 Cr	**Closing Balance**	16,77,035.71 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	16,77,035.71 Cr	**Effective Available Amt.**	16,77,035.71 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	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
15-09-2021	15-09-2021			16,23,220.78 Cr	16,77,035.71 Cr	Cr to Xfer Ac due to closure of :0002651000003476
15-09-2021	15-09-2021	407727	4,00,000.00 Dr		53,814.93 Cr	MODI BUILDERS METHODIST COMPLEX
09-09-2021	09-09-2021	407724	5,00,000.00 Dr		4,53,814.93 Cr	MODI BUILDERS METHODIST COMPLEX
09-09-2021	09-09-2021			4,27,541.40 Cr	9,53,814.93 Cr	Repayment credit [0002105000183208]
31-08-2021	31-08-2021			865.80 Cr	5,26,273.53 Cr	0002107000069599,Int:962.00,TAX:96.20
13-08-2021	13-08-2021			4,26,390.00 Cr	5,25,407.73 Cr	ACHECS-AABFM2938C AY20-CE21150

OK

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c No:0002651000003476

Reconciliation Statement

1-Aug-21 to 16-Sep-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:		
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:		
							Balance as per Imported Bank Statement :		
							Difference :		

Rlavanya
17/9/2021

APPROVED BY
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Finacle

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16 September, 2021 | User 131513 | 002 | **Menu Shortcut:** Gı

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A/c. ID	0002651000003476	**CCY/SOL ID**	INR/002
A/c. Name	MODI BLDRS METHODIST CMPLX		
General Ledger Subhead Code	65100	**Balance**	0.00 Cr
Opening Balance	11,87,888.58 Cr	**Closing Balance**	0.00 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	0.00 Cr	**Effective Available Amt.**	0.00 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()7541450		
Email ID Type			
Email ID			

IDBI BANK LTD Basheerbagh Br

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
15-09-2021	15-09-2021		16,23,220.78 Dr		0.00 Cr	A/c Closure Transaction
15-09-2021	15-09-2021		156.00 Dr		16,23,220.78 Cr	A/c Closure Transaction
15-09-2021	15-09-2021			10,53,996.20 Cr	16,23,376.78 Cr	Repayment credit [0002107000029403]
15-09-2021	15-09-2021			5,69,380.58 Cr	5,69,380.58 Cr	Repayment credit [0002107000029412]
15-09-2021	15-09-2021			4,84,222.49 Cr	0.00 Cr	Amount Transfer from - [0002107000029412]
15-09-2021	15-09-2021	038843	8,12,000.00 Dr		4,84,222.49 Dr	RTGS/IBKLR92021091500043978/MODI SOHAM HUF
15-09-2021	15-09-2021			4,00,000.00 Cr	3,27,777.51 Cr	MODI BLDRS METHODIST CMPLX
10-09-2021	10-09-2021			17,407.00 Cr	72,222.49 Dr	142701-SBI-SBI
10-09-2021	10-09-2021			2,14,018.00 Cr	89,629.49 Dr	142700-SBI-SBI
10-09-2021	10-09-2021			24,092.00 Cr	3,03,647.49 Dr	142702-SBI-SBI
09-09-2021	09-09-2021			19,163.00 Cr	3,27,739.49 Dr	NEFT-IDFBH21252669986-ASCEND T
09-09-2021	09-09-2021	38844	1,03,01,624.00 Dr		3,46,902.49 Dr	YOURSELF FOR DD
09-09-2021	09-09-2021			5,09,730.78 Cr	99,54,721.51 Cr	Repayment credit [0002105000190022]
09-09-2021	09-09-2021			10,11,958.60 Cr	94,44,990.73 Cr	Repayment credit [0002105000190954]
09-09-2021	09-09-2021			5,15,375.87 Cr	84,33,032.13 Cr	0002105000189293 : Closure Proceeds
09-09-2021	09-09-2021			5,00,000.00 Cr	79,17,656.26 Cr	MODI BLDRS METHODIST CMPLX
09-09-2021	09-09-2021			20,84,919.16 Cr	74,17,656.26 Cr	Repayment credit [0002105000188111]
09-09-2021	09-09-2021			5,75,372.79 Cr	53,32,737.10 Cr	Repayment credit [0002106000196512]

				10,68,850.74 Cr	47,57,364.31 Cr	
09-09-2021	09-09-2021			3,02,054.59 Cr	36,88,513.57 Cr	Repayment credit [0002107000057628]
09-09-2021	09-09-2021			1,97,791.00 Cr	33,86,458.98 Cr	Repayment credit [0002107000069599]
09-09-2021	09-09-2021			3,47,885.81 Cr	31,88,667.98 Cr	Repayment credit [0002107000076562]
09-09-2021	09-09-2021			8,62,744.39 Cr	28,40,782.17 Cr	Repayment credit [0002107000063780]
09-09-2021	09-09-2021			5,08,359.20 Cr	19,78,037.78 Cr	Repayment credit [0002105000190367]
27-08-2021	27-08-2021	38820	24,092.00 Dr		14,69,678.58 Cr	METHODIST COMPLEX TE
26-08-2021	26-08-2021			2,244.00 Cr	14,93,770.58 Cr	833303-DCBB-SHANU
25-08-2021	25-08-2021	38833	90,000.00 Dr		14,91,526.58 Cr	DUVVA PAVAN KUMAR
24-08-2021	24-08-2021	38819	10,000.00 Dr		15,81,526.58 Cr	SAMSON B
21-08-2021	21-08-2021			22,500.00 Cr	15,91,526.58 Cr	CHQ NO 137796 FROM TIRUMALA CO-OP URBAN BANK LTD
19-08-2021	19-08-2021	38825	65,690.00 Dr		15,69,026.58 Cr	NEFT-RBIS0GSTPMT-GST
19-08-2021	19-08-2021	38822	30,388.00 Dr		16,34,716.58 Cr	Y/S TDS
19-08-2021	19-08-2021	38823	912.00 Dr		16,65,104.58 Cr	Y/S TDS
19-08-2021	19-08-2021	38818	11,169.00 Dr		16,66,016.58 Cr	SHREYAS SERVICES
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

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