

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

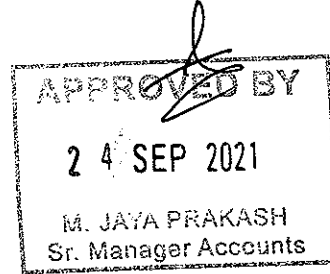
BANK-IDBI Current A/c -0142003063500

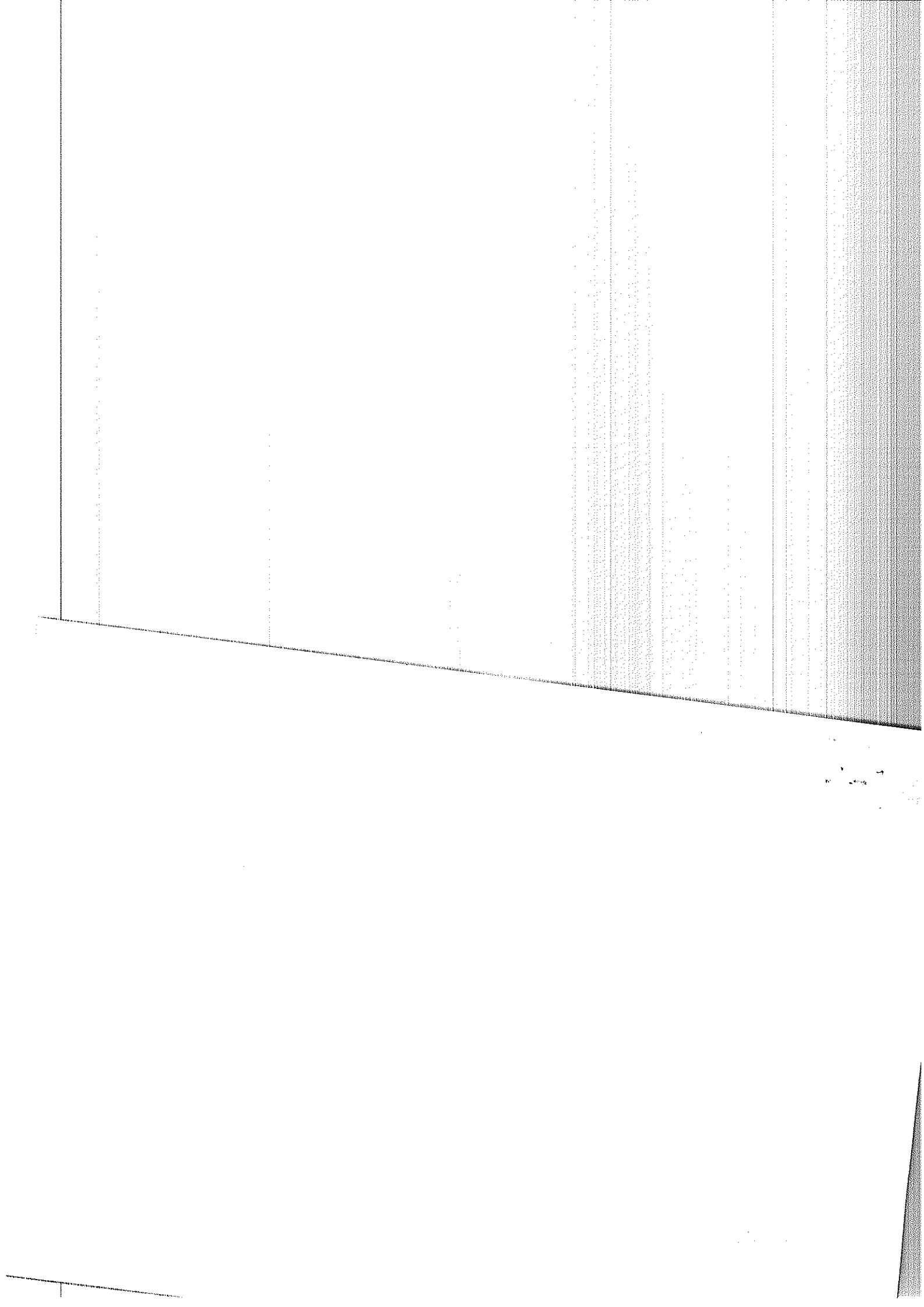
Reconciliation Statement

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	

R. Ravary
17/9/2021





A/c. ID	0142003063500	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST COMPLX	Balance	16,77,035.71 Cr
General Ledger Subhead Code	10200	Closing Balance	16,77,035.71 Cr
Opening Balance	99,017.73 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	16,77,035.71 Cr
Available Amt.	16,77,035.71 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	5-4-187/3&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(754)1450		
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

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Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI OD A/c No:0002651000003476

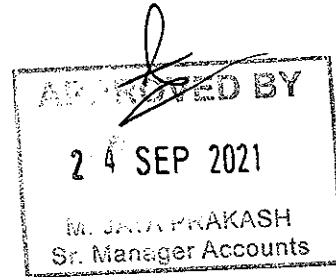
Reconciliation Statement

1-Aug-21 to 16-Sep-21

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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 :									

R/avary
17/9/2021



Transaction Inquiry



A/c. ID	0002651000003476	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMLX	Balance	0.00 Cr
General Ledger Subhead Code	65100	Closing Balance	0.00 Cr
Opening Balance	11,87,888.58 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	0.00 Cr
Available Amt.	0.00 Cr	A/c. Opening Date	12-12-2011
Customer Status	GEN GENERAL	A/c. Status Date	12-12-2011
A/c. Status	A Active		
Purge Date	11-12-2011		
Address	5-4-18/73&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.	+007541450		
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 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 CMLX
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 CMLX
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 [00021060001965121]

09-09-2021	09-09-2021	10,68,850.34 Cr	47,57,364.31 Cr	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]		
27-08-2021	27-08-2021	5,08,359.20 Cr	19,78,037.78 Cr	Repayment credit [0002105000190367]		
26-08-2021	26-08-2021	24,092.00 Dr	14,69,678.58 Cr	METHODIST COMPLEX TE		
25-08-2021	25-08-2021	2,244.00 Cr	14,93,770.58 Cr	833303-DCBB-SHANU		
24-08-2021	24-08-2021	90,000.00 Dr	14,91,526.58 Cr	DUVVA PAVAN KUMAR		
21-08-2021	21-08-2021	10,000.00 Dr	15,81,526.58 Cr	SAMSON B		
19-08-2021	19-08-2021	65,690.00 Dr	15,91,526.58 Cr	CHQ NO 137796 FROM TIRUMALA CO-OP URBAN BANK LTD		
19-08-2021	19-08-2021	30,388.00 Dr	15,69,026.58 Cr	NEFT-RBIS0GSTPMT-GST		
19-08-2021	19-08-2021	912.00 Dr	16,34,716.58 Cr	Y/S TDS		
18-08-2021	18-08-2021	11,169.00 Dr	16,65,104.58 Cr	Y/S TDS		
18-08-2021	18-08-2021	18,000.00 Cr	16,66,016.58 Cr	SHREYAS SERVICES		
18-08-2021	18-08-2021	30,180.00 Cr	16,77,185.58 Cr	741530-DCBB-ABDUL		
18-08-2021	18-08-2021	2,14,018.00 Cr	16,59,185.58 Cr	015426-ICICI-GIRL		
18-08-2021	18-08-2021	32,780.00 Cr	16,29,005.58 Cr	142580-SBI-SBI		
18-08-2021	18-08-2021	17,407.00 Cr	14,14,987.58 Cr	899333-SBI-SBI		
18-08-2021	18-08-2021	24,092.00 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		
12-08-2021	12-08-2021	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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