

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Sep-21 to 4-Oct-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	407729	17-Sep-21			
1-Sep-21	SP-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	407730	17-Sep-21			10,000.00
1-Sep-21	ECARD- D Shiva Shanker	Summit Sales LLP Common Expenses	Payment	Cheque	407733	17-Sep-21			24,092.00
8-Sep-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	407734	17-Sep-21			25.00
1-Oct-21	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India	Payment	Cheque	225492	1-Oct-21			11,169.00
1-Oct-21	TDS-10% Rent	Yourself for TDS Challan	Payment	Cheque	225493	1-Oct-21			2,68,738.00
1-Oct-21	SIP-Interest on TDS	Yourself for TDS Challan	Payment	Cheque	225494	1-Oct-21			30,088.00
1-Oct-21	OE-Electricity Supply	TSSPDCL	Payment	Cheque	225495	1-Oct-21			903.00
1-Oct-21	OE-Electricity Supply	TSSPDCL	Payment	Cheque	225496	1-Oct-21			4,515.00
1-Oct-21	CUST-Rajesh Parking-Rent	Rajesh Parking-Rent	Receipt	Cheque/DD	137797	1-Oct-21			815.00
2-Oct-21	EMP-B Samson	B Samson	Payment	Cheque	407739	2-Oct-21		22,500.00	
2-Oct-21	OE-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	225491	2-Oct-21			10,000.00
									24,092.00

Balance as per company books: 13,04,509.71

Amounts not reflected in bank: 22,500.00 3,84,437.00

Balance as per bank: 16,66,446.71

APPROVED BY
[Signature]
04 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Ravi
5/10/2021

Transaction Inquiry

Help

A/c. ID 0142003063500
 A/c. Name MODI BLDRS METHODIST CMPLX
 General Ledger Subhead Code 10200
 Opening Balance 5,26,273.53 Cr
 Float Balance 0.00 Cr
 Available Amt. 16,66,421.71 Cr
 Customer Status GEN GENERAL
 A/c. Status A Active
 Purge Date 30-06-2001
 Address 5-4-187/3&4 III FLOOR M G ROAD

CCY/SOL ID INR/002
 Balance 16,66,446.71 Cr
 Closing Balance 16,66,446.71 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 16,66,421.71 Cr
 A/c. Opening Date 04-05-2000
 A/c. Status Date 26-05-2001

City SEC SECUNDERABAD
 Country IN INDIA
 Phone Type COMMPH1
 Phone No. +007541450
 Email ID Type
 Email ID

State TEL TELANGANA (INDIA)
 Postal Code 500003
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
01-10-2021	01-10-2021	407728	7,194.00 Dr		16,66,446.71 Cr	SUMMIT SALES LLP
30-09-2021	30-09-2021	407737	47,086.00 Dr		16,73,640.71 Cr	NEFT-RBIS0GSTPMT-GST
30-09-2021	30-09-2021	407736	9,755.00 Dr		17,20,726.71 Cr	NEFT-HDFC0000042-K ARUNA
30-09-2021	30-09-2021	407731	39,860.00 Dr		17,30,481.71 Cr	/30-09-21 17:30:48 /000005988824
30-09-2021	30-09-2021	407732	1,196.00 Dr		17,70,341.71 Cr	/30-09-21 17:30:11 /000005988815
30-09-2021	30-09-2021	407735	15,000.00 Dr		17,71,537.71 Cr	SELF
27-09-2021	27-09-2021			1,09,620.00 Cr	17,86,537.71 Cr	NEFT-SIN34485Q0027317-PREMIUM
16-09-2021	16-09-2021		118.00 Dr		16,76,917.71 Cr	STETEMENT CHARGES
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]

OK