

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Oct-21 to 31-Oct-21

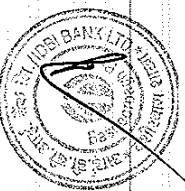
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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Sep-21	SP-Methodist Complex Tenant Association	Methodist Complex Tenant Association	Payment	Cheque	407730	17-Sep-21			24,092.00
8-Sep-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	407734	17-Sep-21			11,169.00
1-Oct-21	OTH-Methodist Complex Church	The Executive Board of the Methodist Church in India	Payment	Cheque	225492	1-Oct-21			2,68,738.00
1-Oct-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	225512	26-Nov-21			11,169.00
2-Oct-21	EMP-B Samson	B Samson	Payment	Cheque	225499	20-Oct-21			10,000.00
14-Oct-21	SP-Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	225498	14-Oct-21			1,400.00
22-Oct-21	SP-Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Cheque	225500	22-Oct-21			1,178.00
30-Oct-21	CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)		Receipt	Cheque/DD	839573	30-Oct-21		4,896.00	
30-Oct-21	CUST-Riyaz Lakshani- LFG-30/2 (DCB)		Receipt	Cheque/DD	839406	30-Oct-21		2,448.00	
31-Oct-21	Output CGST 9%	Yourself for NEFT/RTGS for GST Challan	Payment	Cheque	225508	31-Oct-21			1,67,006.00

Balance as per company books: **12,33,878.71**Amounts not reflected in bank: **7,344.00 4,94,752.00****Balance as per bank: 17,21,286.71**

A/c. ID	0142003063500	CCY/SOL ID	INR/002
A/c. Name	MODI BLDRS METHODIST CMLX	Balance	17,21,286.71 Cr
General Ledger Subhead Code	10200	Closing Balance	17,21,286.71 Cr
Opening Balance	99,017.73 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	17,21,286.71 Cr
Available Amt.	17,21,286.71 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	5-4-187/384 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.	+0(754)1450		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
21-10-2021	21-10-2021			1,09,620.00 Cr	17,21,286.71 Cr	NEFT-SIN34485Q0029123-PREMIUM
14-10-2021	14-10-2021		295.00 Dr		16,11,686.71 Cr	IW_REJ_INST_407739_REJECTED_12-10-2021
12-10-2021	12-10-2021			22,500.00 Cr	16,11,961.71 Cr	TIRUM ALA BANK
11-10-2021	11-10-2021	407734	11,169.00 Dr		15,89,461.71 Cr	SHREYAS SERVICES
07-10-2021	07-10-2021		590.00 Dr		16,00,630.71 Cr	IW_REJ_INST_407730_REJECTED_06-10-2021
06-10-2021	06-10-2021	407729	10,000.00 Dr		16,01,220.71 Cr	SAMSON B
06-10-2021	06-10-2021	225491	24,092.00 Dr		16,11,220.71 Cr	METHODIST COMPLEX TE
04-10-2021	04-10-2021	225494	903.00 Dr		16,35,312.71 Cr	/04-10-21 16:35:39 /000005994697
04-10-2021	04-10-2021	225493	30,088.00 Dr		16,36,215.71 Cr	/04-10-21 16:35:07 /000005994686
04-10-2021	04-10-2021	407733	25.00 Dr		16,66,303.71 Cr	SUMMIT SALES LLP COM



Transaction Inquiry

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04-10-2021	04-10-2021	407738	1,03,01,624.00 Dr	16,66,328.71 Cr RTGS/IBKLR9202110040008202/THE EXECUTIVE BOARD OF
04-10-2021	04-10-2021		118.00 Dr	1,19,67,952.71 Cr DD CANCELLATION CHRG-CCA
04-10-2021	04-10-2021		1,03,01,624.00 Cr	1,19,68,070.71 Cr DD Cancin 64482
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-HDFC000042-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 STATEMENT 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]
31-08-2021	31-08-2021		865.80 Cr	5,26,273.53 Cr 0002107000069559,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

