



Basheerbagh Branch(SOL 002)

27-06-2022	27-06-2022	S62528488	407778	BOOMIREDDY RAJA SHEK	25,000.00	20,92,470.92Cr
27-06-2022	27-06-2022	S62528488	225587	BOOMIREDDY RAJA SHEK	33,025.00	20,53,445.92Cr
29-06-2022	29-06-2022	M32317		TIRUMALA CO-OPERATIVE URBAN BANK LTD		20,60,945.92Cr
30-06-2022	30-06-2022	S78779316	225591	EXE BD OF METHODIST	2,68,738.00	17,92,207.92Cr
01-07-2022	01-07-2022	M146020		STANT CHRGS	118.00	17,92,089.92Cr
01-07-2022	01-07-2022	S84259559	225588	/01-07-22 16:28:11 /000006602068	33,605.00	17,58,484.92Cr
06-07-2022	06-07-2022	S13695384		NEFT-CMS22187203126-DCB NEFT B		17,61,984.92Cr

Page Total Credit : 13,11,884.00
Page Total Debit : 8,91,767.00

19-08-2022 13:18:04

IDBI BANK LTD HYDERABAD-BASHEER BAGH

Page 4

REP31 Customer Account Ledger Report from 01-04-2022 to 19-08-2022

Service Outlet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDRS METHODIST CMPLX
GL Sub Head Code :
B/F Balance : 17,61,984.92Cr
Peg Review date : 31-12-2099

Order by GL Date.

GL Date	Value	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-07-2022	07-07-2022	SI7414611	407787	KGM CO	12,800.00		17,49,184.92Cr
07-07-2022	07-07-2022	SI7414611	407786	KGM CO	25,000.00		17,24,184.92Cr
08-07-2022	08-07-2022	S23645932	407788	MOHAMMED NADEEM	1,550.00		17,22,634.92Cr
08-07-2022	08-07-2022	S24806151		NEFT-CMS692277203-ASCEND TELE		22,037.00	17,44,671.92Cr
12-07-2022	12-07-2022	M121475		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		44,781.00	17,89,452.92Cr
15-07-2022	15-07-2022	S61528047	225592	EXE BD OF METHODIST	2,68,738.00		15,20,714.92Cr
15-07-2022	15-07-2022	S62942241		NEFT-N19622040264801-PREMIUM		1,26,063.00	16,46,777.92Cr
16-07-2022	16-07-2022	S68252638		NEFT-KKRRH22197719738-HINA AZ		75,259.00	17,22,036.92Cr
16-07-2022	16-07-2022	S68417897		NEFT-KKRRH22197720380-HINA AZ		66,140.00	17,88,176.92Cr
16-07-2022	16-07-2022	S6843831		NEFT-KKRRH22197720653-IMRAN M		50,113.00	18,38,289.92Cr
18-07-2022	18-07-2022	S77331066	407790	SHREYAS SERVICES	12,006.00		18,26,283.92Cr
19-07-2022	19-07-2022	S82952791	225601	SUMMIT SALES LLP LOG	585.00		18,25,698.92Cr
19-07-2022	19-07-2022	S83771134	407745	NEFT-RBISOGSTPMT-CST	79,114.00		17,46,584.92Cr
20-07-2022	20-07-2022	S89078836		039803-UBOI-ATUL		2,496.00	17,49,080.92Cr
20-07-2022	20-07-2022	S89078836		031617-UBOI-JYOTSNA		2,496.00	17,51,576.92Cr
20-07-2022	20-07-2022	S89078836		039771-UBOI-DIVYA		2,496.00	17,54,072.92Cr
20-07-2022	20-07-2022	S89078836		031616-UBOI-JYOTSNA		2,496.00	17,56,568.92Cr
21-07-2022	21-07-2022	S95592563		GV RESEARCH CENTERS		14,892.00	17,71,460.92Cr
26-07-2022	26-07-2022	S27589826	225602	MOHAMMED NADEEM	914.00		17,70,546.92Cr
03-08-2022	03-08-2022	S73254910	225603	000079-DCB-THE WEST	2,772.00		17,67,774.92Cr
03-08-2022	03-08-2022	S73254910		/03-08-22 17:03:40 /000006678364	30,213.00		17,82,774.92Cr
05-08-2022	05-08-2022	S82438558	225606	INTRADAY OFFICE AC W	2,650.00		17,52,561.92Cr
06-08-2022	06-08-2022	S89204200	225600	NEFT-CMS2217200282-DCB NEFT B		3,500.00	17,56,061.92Cr
09-08-2022	09-08-2022	S38995010		SHREYAS SERVICES	12,006.00		17,75,448.92Cr
11-08-2022	11-08-2022	S18308170	225608	HYDERABAD-BASHEER BAGH :- CASH RECEIPT		22,037.00	17,63,442.92Cr
12-08-2022	12-08-2022	S24435159		NEFT-00000860356-ANWAR HABIB		44,781.00	18,08,223.92Cr
12-08-2022	12-08-2022	S24612661		NEFT-00000860462-AHMED ANWAR		13,172.00	18,21,395.92Cr
12-08-2022	12-08-2022	S24612846		NEFT-00000860400-ZUBEEDA ANWAR		13,172.00	18,34,567.92Cr
12-08-2022	12-08-2022	S24613046		NEFT-00000860484-VIRANI NAZIM		13,172.00	18,47,739.92Cr

Page Total Credit : 5,47,275.00
Page Total Debit : 4,48,348.00
Closing Balance : 18,60,911.92Cr
Total Credit : 32,16,059.21



M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Balance as per Company Books: 15,62,187.92

2,98,724.00

Balance as per Bank: 18,60,911.92