Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Sep-22 to 30-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-Jul-22	**CONT-Jahangir Pasha**	**Payment**	Cheque	407789	1-Jul-22			**7,920.00**
23-Jul-22	**SUP-Emandi Enterprises**	**Payment**	Cheque	225604	23-Jul-22			**944.00**
1-Sep-22	**OTH-Methodist Complex Church**	**Payment**	Cheque	225594	1-Sep-22			**2,68,738.00**
15-Sep-22	**Output SGST 9%**	**Payment**	Cheque	225589	15-Sep-22			**85,502.00**
15-Sep-22	**SP-MODI SOHAM HUF**	**Payment**	Cheque	225614	15-Sep-22			**11,569.00**
					Balance as per Company Books:		**18,38,051.92**	
					Amounts not reflected in Bank:			**3,74,673.00**
					Balance as per Bank:		**22,12,724.92**	

APPROVED BY

28 SEP 2022

M. JAYA PRAKASH

Sr. Manager Accounts

IDBI BANK

Basheerbagh Branch(SOL 002)

REP31 Customer Account Ledger Print

Report To : M
SolId :
Set id : 002 HYDERABAD-BASHEER BAGH
Gl Sub Head Code :
Acct Range : 0142003063500 to 0142003063500
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-04-2022 to 16-09-2022
Limit Details : N
Order by GL. Date.

REP31 Customer Account Ledger Report from 01-04-2022 to 16-09-2022

Service OutLet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDRS METHODIST CMPLX
Gl Sub Head Code :
Opening Balance : 15,85,942.71Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
02-04-2022	02-04-2022	S92601977	407762	MODI PROPERTIES PRIV	3,220.00		15,82,722.71Cr
02-04-2022	02-04-2022	S92601977	407760	SHOBHA	9,900.00		15,72,822.71Cr
05-04-2022	05-04-2022	S8467375	225558	EXE BD OF METHODIST	2,68,378.00		13,04,444.71Cr
05-04-2022	05-04-2022	S8467375	225554	EXE BD OF METHODIST	2,68,378.00		10,36,066.71Cr
07-04-2022	07-04-2022	S17179925		0297107000030010 : Closure Proceeds		7,32,211.21	17,68,277.92Cr
07-04-2022	07-04-2022	S19156532	407747	/07-04-22 13:12:56 /000006436483	942.00		17,67,335.92Cr
07-04-2022	07-04-2022	S19164078	225573	/07-04-22 13:13:58 /000006436494	29,860.00		17,37,475.92Cr
07-04-2022	07-04-2022	S19352924	407765	SUMMIT SALES LLP LOG	92.00		17,37,383.92Cr
07-04-2022	07-04-2022	S19352924	407761	DEVRAJ VIJAY	7,920.00		17,29,463.92Cr
07-04-2022	07-04-2022	S19352924	407766	SUMMIT SALES LLP COM	70.00		17,29,393.92Cr
07-04-2022	07-04-2022	M179936		STMNT PRNT CHRGS FROM 1.4.2021-7.4.22	118.00		17,29,275.92Cr
08-04-2022	08-04-2022	S25429972	407769	BOOMIREDDY RAJA SHEK	11,246.00		17,18,029.92Cr
08-04-2022	08-04-2022	S25429972	407768	BOOMIREDDY RAJA SHEK	25,000.00		16,93,029.92Cr
08-04-2022	08-04-2022	S25429972	407764	SHOBHA	7,496.00		16,85,533.92Cr
08-04-2022	08-04-2022	S25960854		801570-SBI-ADHUNIK		6,000.00	16,91,533.92Cr
11-04-2022	11-04-2022	S41408671	407763	DEVRAJ VIJAY	7,920.00		16,83,613.92Cr
11-04-2022	11-04-2022	S41785235		147811-SBI-FD		2,14,018.00	18,97,631.92Cr
11-04-2022	11-04-2022	S41785235		147810-SBI-DF		24,092.00	19,21,723.92Cr
11-04-2022	11-04-2022	S41785235		147809-SBI-DF		17,407.00	19,39,130.92Cr
11-04-2022	11-04-2022	S41785235		147150-SBI-DF		24,092.00	19,63,222.92Cr
11-04-2022	11-04-2022	S41785235		147149-SBI-FD		17,407.00	19,80,629.92Cr
11-04-2022	11-04-2022	S41785235		145403-SBI-DF		24,092.00	20,04,721.92Cr
11-04-2022	11-04-2022	S41785235		145402-SBI-DF		17,407.00	20,22,128.92Cr
11-04-2022	11-04-2022	S41785235		144757-SBI-FD		24,092.00	20,46,220.92Cr
11-04-2022	11-04-2022	S41785235		144756-SBI-DF		17,407.00	20,63,627.92Cr
16-04-2022	16-04-2022	S68174283	407755	ROSH ELEVATORS PVT L	3,000.00		20,60,627.92Cr
18-04-2022	18-04-2022	S77867576	225585	BOOMIREDDY RAJA SHEK	1,899.00		20,58,728.92Cr
18-04-2022	18-04-2022	M117733		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		50,000.00	21,08,728.92Cr
18-04-2022	18-04-2022	M118272	225580	TWDS DD	7,980.00		21,00,748.92Cr
18-04-2022	18-04-2022	M118771	225577	TWDS DD	3,78,965.00		17,21,783.92Cr
18-04-2022	18-04-2022	M119174	225579	TWDS DD	12,952.00		17,08,831.92Cr
19-04-2022	19-04-2022	S83224663	225583	RISHWIKA ELEVATORS A	82,600.00		16,26,231.92Cr
19-04-2022	19-04-2022	S83546508		065671-YESB-YES BANK		176.00	16,26,407.92Cr
20-04-2022	20-04-2022	S88472726	225581	SHREYAS SERVICES	11,169.00		16,15,238.92Cr
21-04-2022	21-04-2022	S93775037	407770	SUMMIT SALES LLP	24,381.00		15,90,857.92Cr
21-04-2022	21-04-2022	S93775037	225548	COMMISSIONER ESD MEE	2,245.00		15,88,612.92Cr
26-04-2022	26-04-2022	S20464785		NEFT-N116221932073061-PREMIUM		1,26,063.00	17,14,675.92Cr

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28-04-2022	28-04-2022	S29690840	225582	JVM ENTERPRISES	7,816.00		17,06,859.92Cr
29-04-2022	29-04-2022	S35031278	407781	EXE BD OF METHODIST	2,69,458.00		14,37,401.92Cr
04-05-2022	04-05-2022	S60653653		CA Keeping Chgs	649.00		14,36,752.92Cr
05-05-2022	05-05-2022	S68350984	407748	/05-05-22 13:49:23 /000006497253	1,008.00		14,35,744.92Cr
05-05-2022	05-05-2022	S68359218	225596	/05-05-22 13:50:44 /000006497260	30,088.00		14,05,656.92Cr
05-05-2022	05-05-2022	S68366633	407742	NEFT-RBISOGSTPMT-GST	87,200.00		13,18,456.92Cr
06-05-2022	06-05-2022	S74342795		000654-DCBB-KAMAL		62,436.00	13,80,892.92Cr
07-05-2022	07-05-2022	S79562806	225597	BOOMIREDDY RAJA SHEK	39,025.00		13,41,867.92Cr

Page Total Credit : 13,56,900.21
Page Total Debit : 16,00,975.00

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REP31 Customer Account Ledger Report from 01-04-2022 to 16-09-2022

Service OutLet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDRS METHODIST CMPLX
Gl Sub Head Code :
B/F Balance : 13,41,867.92Cr
Peg Review date : 31-12-2099 Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-05-2022	11-05-2022	S2679282	407771	SHREYAS SERVICES	12,006.00		13,29,861.92Cr
11-05-2022	11-05-2022	S4659326		NEFT-CMS22131202901-DCB NEFT B		3,500.00	13,33,361.92Cr
13-05-2022	13-05-2022	S16401107		NEFT-CMS2579882189-ASCEND TELE		1,54,262.00	14,87,623.92Cr
16-05-2022	16-05-2022	M42467		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		1,00,000.00	15,87,623.92Cr
17-05-2022	17-05-2022	S36364309		NEFT-N137221962458965-PREMIUM		1,26,063.00	17,13,686.92Cr
18-05-2022	18-05-2022	S40383964	407773	BOOMIREDDY RAJA SHEK	1,899.00		17,11,787.92Cr
20-05-2022	20-05-2022	S53061169	407782	EXE BD OF METHODIST	2,68,738.00		14,43,049.92Cr
21-05-2022	21-05-2022	S59954106	407772	COMMISSIONER ESD MEE	1,042.00		14,42,007.92Cr
01-06-2022	01-06-2022	S20992337	407774	SUMMIT SALES LLP LOG	5,662.00		14,36,345.92Cr
01-06-2022	01-06-2022	S21440725	407743	NEFT-RBISOGSTPMT-GST	73,138.00		13,63,207.92Cr
02-06-2022	02-06-2022	S26955200	407776	MODI PROPERTIES PRIV	11,638.00		13,51,569.92Cr
04-06-2022	04-06-2022	M103020		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		44,781.00	13,96,350.92Cr
06-06-2022	06-06-2022	S48975260		UPI/215730968870/JAGDISH MOOLCHANDANI		53,820.00	14,50,170.92Cr
06-06-2022	06-06-2022	S49044277	225599	/06-06-22 13:16:08 /000006555294	30,122.00		14,20,048.92Cr
06-06-2022	06-06-2022	S49351007		IMPS/215714217103/KAMAL WATC/Develop/XX6382/Modi B		38,352.00	14,58,400.92Cr
07-06-2022	07-06-2022	S53898141		NEFT-N158221988550573-KHUSHPAT		19,353.00	14,77,753.92Cr
07-06-2022	07-06-2022	S53898234		NEFT-000008155992-SHABANA BEGU		55,992.00	15,33,745.92Cr
07-06-2022	07-06-2022	S54284760		NEFT-000008156678-HUNAID ZIAEE		26,171.00	15,59,916.92Cr
07-06-2022	07-06-2022	S54284484		NEFT-000008156780-LITTLE SMILE		10,800.00	15,70,716.92Cr
07-06-2022	07-06-2022	S54284760		NEFT-000008156727-LITTLE SMILE		9,000.00	15,79,716.92Cr
07-06-2022	07-06-2022	S54292950		NEFT-000008156659-LITTLE SMILE		14,700.00	15,94,416.92Cr
07-06-2022	07-06-2022	S54488814		NEFT-SBIN422158774776-SAURABH		18,000.00	16,12,416.92Cr
08-06-2022	08-06-2022	S60213440		NEFT-CMS22159200538-DCB NEFT B		3,500.00	16,15,916.92Cr
08-06-2022	08-06-2022	S62734802		NEFT-CMS2633204854-ASCEND TELE		22,037.00	16,37,953.92Cr
09-06-2022	09-06-2022	S64761506		ACHECS-AABFM2938C AY20-CE22177		3,29,990.00	19,67,943.92Cr
09-06-2022	09-06-2022	M78624		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		27,000.00	19,94,943.92Cr
09-06-2022	09-06-2022	S66559728		IMPS/216013249591/SRIDHAR RA/Develop/XX9700/7B Sai		18,000.00	20,12,943.92Cr
09-06-2022	09-06-2022	S66545146	407777	SHREYAS SERVICES	12,006.00		20,00,937.92Cr
09-06-2022	09-06-2022	S66545146	407775	LEGEND ELEVATIONS	1,198.00		19,99,739.92Cr
11-06-2022	11-06-2022	S77595426		NEFT-419697758-RAJAVARAPU RAVI		26,000.00	20,25,739.92Cr
13-06-2022	13-06-2022	S87310355		NEFT-CMS22164200047-DCB NEFT B		73,500.00	20,99,239.92Cr
13-06-2022	13-06-2022	S90182915		NEFT-N164221997951565-PREMIUM		1,26,063.00	22,25,302.92Cr
14-06-2022	14-06-2022	M110265		STMNT PRNT CHRGS FROM 1.4.22-14.6.22	118.00		22,25,184.92Cr
15-06-2022	15-06-2022	S99919498	407784	BOOMIREDDY RAJA SHEK	2,199.00		22,22,985.92Cr
15-06-2022	15-06-2022	S99919498	407780	GV RESEARCH CENTERS	2,570.00		22,20,415.92Cr
15-06-2022	15-06-2022	S99919498	407783	COMMISSIONER ESD MEE	2,650.00		22,17,765.92Cr
21-06-2022	21-06-2022	S31894627	407744	NEFT-RBISOGSTPMT-GST	86,270.00		21,31,495.92Cr
27-06-2022	27-06-2022	S62528488	407779	BOOMIREDDY RAJA SHEK	14,025.00		21,17,470.92Cr

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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	39,025.00		20,53,445.92Cr
29-06-2022	29-06-2022	M32317		TIRUMALA CO-OPERATIVE URBAN BANK LTD		7,500.00	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		STMNT 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		3,500.00	17,61,984.92Cr

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

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REP31 Customer Account Ledger Report from 01-04-2022 to 16-09-2022

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 Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-07-2022	07-07-2022	S17414611	407787	KGM CO	12,800.00		17,49,184.92Cr
07-07-2022	07-07-2022	S17414611	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-CMS2692277203-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-N196222040264801-PREMIUM		1,26,063.00	16,46,777.92Cr
16-07-2022	16-07-2022	S68252638		NEFT-KKBKH22197719738-HINA AZ		75,259.00	17,22,036.92Cr
16-07-2022	16-07-2022	S68417897		NEFT-KKBKH22197720380-HINA AZ		66,140.00	17,88,176.92Cr
16-07-2022	16-07-2022	S68423831		NEFT-KKBKH22197720653-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-RBIS0GSTPMT-GST	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		043479-UBOI-APOLLO		14,892.00	17,71,460.92Cr
26-07-2022	26-07-2022	S27589826	225602	GV RESEARCH CENTERS	914.00		17,70,546.92Cr
02-08-2022	02-08-2022	S66031170	225603	MOHAMMED NADEEM	2,772.00		17,67,774.92Cr
03-08-2022	03-08-2022	S72524910		000079-DCBB-THE WEST		15,000.00	17,82,774.92Cr
03-08-2022	03-08-2022	S73294104	225606	/03-08-22 17:03:40 /000006678364	30,213.00		17,52,561.92Cr
05-08-2022	05-08-2022	S82438528		NEFT-CMS22217200282-DCB NEFT B		3,500.00	17,56,061.92Cr
06-08-2022	06-08-2022	S89204200	225600	INTRADAY OFFICE AC W	2,650.00		17,53,411.92Cr
09-08-2022	09-08-2022	S3899500		NEFT-CMS2759674794-ASCEND TELE		22,037.00	17,75,448.92Cr
11-08-2022	11-08-2022	S18308170	225608	SHREYAS SERVICES	12,006.00		17,63,442.92Cr
12-08-2022	12-08-2022	M61330		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		44,781.00	18,08,223.92Cr
12-08-2022	12-08-2022	S24435159		NEFT-000008660356-ANWAR HABIB		13,172.00	18,21,395.92Cr
12-08-2022	12-08-2022	S24612661		NEFT-000008660462-AHMED ANWAR		13,172.00	18,34,567.92Cr
12-08-2022	12-08-2022	S24612846		NEFT-000008660400-ZUBEDA ANWAR		13,172.00	18,47,739.92Cr
12-08-2022	12-08-2022	S24613046		NEFT-000008660484-VIRANI NAZIM		13,172.00	18,60,911.92Cr
19-08-2022	19-08-2022	S56306283	407746	NEFT-RBIS0GSTPMT-GST	85,590.00		17,75,321.92Cr
23-08-2022	23-08-2022	S76926888	225607	MCH MAIN ACCOUNTGENE	21,122.00		17,54,199.92Cr
29-08-2022	29-08-2022	S10486706		579996-DCBB-DCB BANK		11,390.00	17,65,589.92Cr
29-08-2022	29-08-2022	S10486706		579995-DCBB-DCB BANK		11,390.00	17,76,979.92Cr
29-08-2022	29-08-2022	S10486706		149919-SBI-SBI		2,14,018.00	19,90,997.92Cr
29-08-2022	29-08-2022	S10486706		149914-SBI-SBI		2,14,018.00	22,05,015.92Cr
29-08-2022	29-08-2022	S10486706		149912-SBI-SBI		2,14,018.00	24,19,033.92Cr
29-08-2022	29-08-2022	S10486706		632401-DCBB-DCB		11,390.00	24,30,423.92Cr

आई डी बी आई बैंक लि./IDBI BANK LTD. * बशीरबाग शाखा * Basheerbagh Br.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
29-08-2022	29-08-2022	S10486706		579997-DCBB-DCB		11,390.00	24,41,813.92Cr
30-08-2022	30-08-2022	S15760630	225609	INTRADAY OFFICE AC W	3,923.00		24,37,890.92Cr
31-08-2022	31-08-2022	S21934480	225611	SUMMIT SALES LLP LOG	22,625.00		24,15,265.92Cr
31-08-2022	31-08-2022	S22048211	225593	EXE BD OF METHODIST	2,68,738.00		21,46,527.92Cr
01-09-2022	01-09-2022	S25343904		NEFT-N244221336144044-MR MALLA		41,935.00	21,88,462.92Cr
03-09-2022	03-09-2022	S39224148	225605	/03-09-22 14:02:18 /000006726177	30,105.00		21,58,357.92Cr

Page Total Credit : 12,76,824.00
Page Total Debit : 8,80,451.00

16-09-2022 13:19:19 IDBI BANK LTD HYDERABAD-BASHEER BAGH

REP31 Customer Account Ledger Report from 01-04-2022 to 16-09-2022

Service OutLet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDRS METHODIST CMPLX
Gl Sub Head Code :
B/F Balance : 21,58,357.92Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
05-09-2022	05-09-2022	S49123890		NEFT-CMS22248200264-DCB NEFT B		3,500.00	21,61,857.92Cr
06-09-2022	06-09-2022	M111155		HYDERABAD-BASHEER BAGH :- CASH RECEIPT		44,781.00	22,06,638.92Cr
07-09-2022	07-09-2022	S62062436	225610	INTRADAY OFFICE AC W	3,445.00		22,03,193.92Cr
08-09-2022	08-09-2022	S70129294		NEFT-CMS2820342762-ASCEND TELE		22,037.00	22,25,230.92Cr
13-09-2022	13-09-2022	S96951838	225613	SHREYAS SERVICES	12,006.00		22,13,224.92Cr
14-09-2022	14-09-2022	S2841761	225612	GV RESEARCH CENTERS	500.00		22,12,724.92Cr

Page Total Credit : 70,318.00
Page Total Debit : 15,951.00

Closing Balance : 22,12,724.92Cr

Total Credit : 40,15,926.21
Total Debit : 33,89,144.00

Signature :

************* 5 pages printed. End of Report*************

Signature

IDBI BANK LTD Basheerbagh