

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Jan-24 to 31-Jan-24

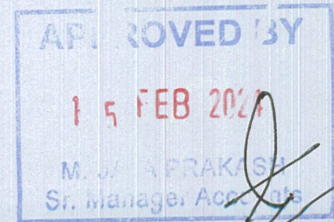
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
20-Jan-24	SP-KGM & Co	Payment	Cheque	351819	20-Jan-24	6-Feb-24		
27-Jan-24	DEP-Ravi Pandula	Payment	Cheque	351838	27-Jan-24	9-Feb-24		3,240.00
15-Sep-23	DW-T Kurmanna	Payment	Cheque	317066	15-Sep-23	31-Mar-24		5,643.00
23-Dec-23	DEP-Hasham	Payment	Cheque	351693	23-Dec-23	31-Mar-24		2,752.00
23-Dec-23	DEP-Hasham	Payment	Cheque	351821	23-Dec-23	31-Mar-24		1,584.00
								792.00

Balance as per Company Books: 19,04,267.42

Amounts not reflected in Bank:

14,011.00

Balance as per Bank: 19,18,278.42



Page Total Credit : 37,64,714.00
Page Total Debit : 47,42,887.00

02-05-2024 13:31:04

IDBI BANK LTD HYDERABAD-BASHEER BAGH

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDERS METHODIST CMLPX
Gl Sub Head Code :
B/F Balance : 11,17,778.62Cr
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
11-01-2024	11-01-2024	S98345490	351831	MODI CONSULTANCY SER	5,749.00		11,12,029.62Cr
11-01-2024	11-01-2024	S1769372		NEFT-CMS3849938716-ASCEND TELE		1,03,230.00	12,15,259.62Cr
12-01-2024	12-01-2024	S6681685		NEFT-P012240293512464-B CUBED		8,496.00	12,23,755.62Cr
12-01-2024	12-01-2024	S6682527		NEFT-P012240293512238-B CUBED		8,496.00	12,32,251.62Cr
12-01-2024	12-01-2024	S6683301		NEFT-P012240293515376-B CUBED		8,496.00	12,40,747.62Cr
12-01-2024	12-01-2024	S7089422	351826	MR TELUGU KURMANNA	5,346.00		12,35,401.62Cr
17-01-2024	17-01-2024	S53099629		NEFT-N017242839589286-PREMIUM		1,26,063.00	13,61,464.62Cr
18-01-2024	18-01-2024	M53263	351850	SELF	10,000.00		13,51,464.62Cr
18-01-2024	18-01-2024	S59243295	317016	NEFT-RBISOGSTPMT-GST	90,000.00		12,61,464.62Cr
18-01-2024	18-01-2024	S59281218	351832	NEFT-HDFC0000042-NAVKAR ELE	531.00		12,60,933.62Cr
18-01-2024	18-01-2024	S59303907	351835	NEFT-YESB0000097-SUMMIT SAL	22,234.00		12,38,699.62Cr
19-01-2024	19-01-2024	S66181350	351827	MR TELUGU KURMANNA	2,673.00		12,36,026.62Cr
19-01-2024	19-01-2024	S67066557		000479-ICICI-AL HIND		51,498.00	12,87,524.62Cr
19-01-2024	19-01-2024	S67066557		000036-DCB-MEHDH		12,912.00	13,00,436.62Cr
29-01-2024	29-01-2024	M79531	351843	SELF	5,000.00		12,95,436.62Cr
29-01-2024	29-01-2024	M79032	351842	SELF	10,000.00		12,85,436.62Cr
29-01-2024	29-01-2024	S38729344	407749	/29-01-24 14:32:24 /000007602148	1,965.00		12,83,471.62Cr
29-01-2024	29-01-2024	S40111004	351840	NEFT-HDFC0000621-PAPARAO	19,800.00		12,63,671.62Cr
30-01-2024	30-01-2024	S46255694		066863-SBI-STATE		30,115.00	12,93,786.62Cr
30-01-2024	30-01-2024	S46255694		066862-SBI-SBI		21,759.00	13,15,545.62Cr
30-01-2024	30-01-2024	S46255694		066864-SBI-STATE		2,65,680.40	15,81,226.02Cr
30-01-2024	30-01-2024	S46255694		066865-SBI-STATE		21,759.00	16,02,985.02Cr
30-01-2024	30-01-2024	S46255694		066866-SBI-STATE		30,115.00	16,33,100.02Cr
30-01-2024	30-01-2024	S46255694		066867-SBI-STATE		2,65,680.40	18,98,780.42Cr
30-01-2024	30-01-2024	S46255694		000481-ICICI-AL HIND		51,498.00	19,50,278.42Cr
31-01-2024	31-01-2024	S53432692	351834	JAIRAMNENAVATH	10,000.00		19,40,278.42Cr
31-01-2024	31-01-2024	S53432692	351833	JAIRAMNENAVATH	22,000.00		19,18,278.42Cr
06-02-2024	06-02-2024	S829855		NEFT-CMS24037200437-DCB NEFT B		3,500.00	19,21,778.42Cr
06-02-2024	06-02-2024	M62179	351844	SELF	10,000.00		19,11,778.42Cr
06-02-2024	06-02-2024	S1515207	351656	RTGS/IBKLR92024020600054158/THE EXECUTIVE BOARD OF	2,68,798.00		16,42,980.42Cr
06-02-2024	06-02-2024	S1560724	351820	NEFT-YESB00000183-MOHD KHAJA	16,525.00		16,26,455.42Cr
06-02-2024	06-02-2024	S1573004	351819	NEFT-YESB0000097-KGM AND CO	3,240.00		16,23,215.42Cr
06-02-2024	06-02-2024	S2212726	351661	/06-02-24 15:15:49 /000007620381	30,417.00		15,92,798.42Cr
07-02-2024	07-02-2024	S10312676		002589-HDFC-HDFC		8,612.00	16,01,410.42Cr
07-02-2024	07-02-2024	S10312676		002588-HDFC-HDFC		12,900.00	16,14,310.42Cr
07-02-2024	07-02-2024	S10312676		002587-HDFC-HDFC		14,520.00	16,28,830.42Cr
07-02-2024	07-02-2024	S11422681		NEFT-P038240299359511-B CUBED		8,496.00	16,37,326.42Cr
09-02-2024	09-02-2024	S23905817	351838	PANDULA RAVI	5,643.00		16,31,683.42Cr
09-02-2024	09-02-2024	S26492318		NEFT-CMS3915477373-ASCEND TELE		27,900.00	16,59,583.42Cr

APPROVED BY
15 FEB 2024
M. JAVANMURARI