

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

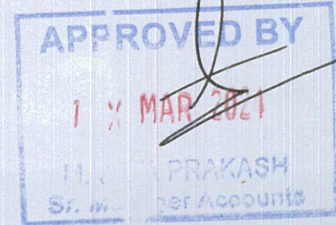
1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Feb-24	CUST-AL-Hind Perfumes & Botique	Receipt	Cheque/DD	000485	29-Feb-24	7-Mar-24	51,498.00	
10-Feb-24	DEP-Ravi Pandula	Payment	Cheque	351847	10-Feb-24	13-Mar-24		5,346.00
15-Sep-23	DW-T Kurmanna	Payment	Cheque	317066	15-Sep-23	31-Mar-24		2,752.00
23-Dec-23	DEP-Hasham	Payment	Cheque	351693	23-Dec-23	31-Mar-24		1,584.00
23-Dec-23	DEP-Hasham	Payment	Cheque	351821	23-Dec-23	31-Mar-24		792.00

Balance as per Company Books: 13,85,220.02

Amounts not reflected in Bank: 51,498.00 10,474.00

Balance as per Bank: 13,44,196.02



10-02-2024	10-02-2024	S26924873		0002105000201865 : Closure Proceeds			
13-02-2024	13-02-2024	S56782495		NEFT-YESB40444091069-SOHAM SAT	9,02,235.00	2,832.00	25,61,819.02Cr
14-02-2024	14-02-2024	S63068617	351849	NEFT-HDFC0000621-PAPARAO			25,64,651.02Cr
14-02-2024	14-02-2024	M144090	351677	DD/CC ISSUED	17,820.00		25,46,831.02Cr
14-02-2024	14-02-2024	M144691	351818	DD/CC ISSUED	25.00		25,46,806.02Cr
14-02-2024	14-02-2024	M144273	351678	DD/CC ISSUED	455.00		25,46,351.02Cr
					25.00		25,46,326.02Cr

Page Total Credit : 19,86,793.40
Page Total Debit : 5,58,246.00

02-05-2024 13:31:04 IDBI BANK LTD HYDERABAD-BASHEER BAGH
REP31 Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDRS METHODIST CMLPX
GI Sub Head Code :
E/F Balance : 25,46,326.02Cr
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
15-02-2024	15-02-2024	S69993867		000466-ICICI-AL HIND			
16-02-2024	16-02-2024	S76285427		IMPS/404711494436/KAMAL WATC/BANK NO/XX6382/Rent F		50,000.00	25,96,326.02Cr
16-02-2024	16-02-2024	S76312770		IMPS/404711494476/KAMAL WATC/BANK NO/XX6382/Rent F		600.00	25,96,926.02Cr
16-02-2024	16-02-2024	S76325461		IMPS/404711494505/KAMAL WATC/BANK NO/XX6382/Rent f		600.00	25,97,526.02Cr
16-02-2024	16-02-2024	S76343337		IMPS/404711494536/KAMAL WATC/BANK NO/XX6382/Rent F		600.00	25,98,126.02Cr
16-02-2024	16-02-2024	S76364345		IMPS/404712494569/KAMAL WATC/BANK NO/XX6382/Manite		600.00	25,98,726.02Cr
16-02-2024	16-02-2024	S76433688		IMPS/404712494707/KAMAL WATC/BANK NO/XX6382/Mainte		1,800.00	26,00,526.02Cr
19-02-2024	19-02-2024	S593485		NEFT-YESIG40500077218-MODIPROP		1,800.00	26,02,326.02Cr
21-02-2024	21-02-2024	M140494	351851	SELF		10,000.00	26,12,326.02Cr
21-02-2024	21-02-2024	M157579		FD FOR 1 YEAR	10,000.00		26,02,326.02Cr
21-02-2024	21-02-2024	S15501687	351666	NEFT-RBISOGSTPMT-GST	9,00,000.00		17,02,326.02Cr
26-02-2024	26-02-2024	S52185865		NEFT-N057242901798498-PREMIUM	90,000.00		16,12,326.02Cr
27-02-2024	27-02-2024	M117482	351854	SELF		1,26,063.00	17,38,389.02Cr
27-02-2024	27-02-2024	M120054	351845	DD/CC ISSUED	10,000.00		17,28,389.02Cr
27-02-2024	27-02-2024	M119443	351846	DD/CC ISSUED	1,81,250.00		15,47,139.02Cr
27-02-2024	27-02-2024	S58642539	351852	NEFT-YESB0000183-MOHD KHAJA	1,299.00		13,65,889.02Cr
29-02-2024	29-02-2024	S72986182	351853	SHOBHA	10,890.00		13,64,590.02Cr
29-02-2024	29-02-2024	S72986182	351848	SHOBHA	9,504.00		13,53,700.02Cr
05-03-2024	05-03-2024	S12979737		NEFT-CMS24065200174-DCB NEFT B			13,44,196.02Cr
06-03-2024	06-03-2024	S22073426	351753	/06-03-24 12:47:53 /000007666562		3,500.00	13,47,696.02Cr
06-03-2024	06-03-2024	M73760	351856	SELF	30,300.00		13,17,396.02Cr
06-03-2024	06-03-2024	S22513861	351857	SUMMIT SALES LLP LOG	5,000.00		13,12,396.02Cr
06-03-2024	06-03-2024	S23016250	351855	RTGS/IBKLR92024030600020727/THE EXECUTIVE BOARD OF	3,337.00		13,09,059.02Cr
06-03-2024	06-03-2024	S23187693	351861	NEFT-YESB0000183-MOHD KHAJA	2,68,678.00		10,40,381.02Cr
07-03-2024	07-03-2024	S30480137	351859	K KUMAR AND K SHREE	20,951.00		10,19,430.02Cr
07-03-2024	07-03-2024	S31177104		067248-SBI-SBI	15,000.00		10,04,430.02Cr
07-03-2024	07-03-2024	S31177104		067247-SBI-SBI		3,17,554.40	13,21,984.42Cr
07-03-2024	07-03-2024	S31177104		000485-ICICI-HIND		3,17,554.40	16,39,538.82Cr
07-03-2024	07-03-2024	S33880033		NEFT-CMS3985275503-ASCEND TELE		51,498.00	16,91,036.82Cr
12-03-2024	12-03-2024	S71469203		NEFT-P072240307591401-B CUBED		27,900.00	17,18,936.82Cr
13-03-2024	13-03-2024	S79275631	351847	PANDULA RAVI		8,496.00	17,27,432.82Cr
13-03-2024	13-03-2024	S79275631	351858	PANDULA RAVI	5,346.00		17,22,086.82Cr
					5,742.00		17,16,344.82Cr

