Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-Mar-24	**SP - KGM & CO.**	**Payment**	Cheque	351708	16-Mar-24			**48,600.00**
30-Mar-24	**DEP-Hasham**	**Payment**	Cheque		30-Mar-24			**2,079.00**
30-Mar-24	**DEPT-PAVAN KUMAR .A**	**Payment**	Cheque	351864	30-Mar-24			**8,712.00**
30-Mar-24	**SP - KGM & CO.**	**Payment**	Cheque	351865	30-Mar-24			**6,480.00**
30-Mar-24	**CONT-Sharath G**	**Payment**	Cheque	351866	30-Mar-24			**22,572.00**
30-Mar-24	**SP-Modi Housing Private Limited**	**Payment**	Cheque	351868	30-Mar-24			**469.00**
30-Mar-24	**SP-MODI SOHAM HUF**	**Payment**	Cheque	351869	30-Mar-24			**8,574.00**
						Balance as per Company Books:	**6,68,616.82**	
						Amounts not reflected in Bank:		**97,486.00**
						Balance as per Bank:	**7,66,102.82**	

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

BANK-IDBI Current A/c -0142003063500

Monthly Summary

1-Apr-23 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**7,61,595.92 Dr**
April	*9,72,892.00*	*18,41,995.00*	1,07,507.08 Cr
May	*4,60,119.00*	*4,24,666.00*	72,054.08 Cr
June	*10,88,096.00*	*2,30,536.00*	7,85,505.92 Dr
July	*19,77,149.20*	*22,42,218.00*	5,20,437.12 Dr
August	*17,09,763.00*	*17,40,189.00*	4,90,011.12 Dr
September	*3,47,879.00*	*5,41,954.00*	2,95,936.12 Dr
October	*7,58,767.00*	*4,07,532.00*	6,47,171.12 Dr
November	*31,45,696.50*	*14,19,266.00*	23,73,601.62 Dr
December	*53,37,374.00*	*54,77,528.00*	22,33,447.62 Dr
January	*11,04,637.80*	*14,33,818.00*	19,04,267.42 Dr
February	*12,24,556.60*	*17,43,604.00*	13,85,220.02 Dr
March	*8,56,196.80*	*15,72,800.00*	6,68,616.82 Dr
Grand Total	***1,89,83,126.90***	***1,90,76,106.00***	**6,68,616.82 Dr**

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
16-03-2024	16-03-2024	S4628819		000467-ICICI-HID		50,000.00	17,66,344.82Cr
21-03-2024	21-03-2024	M138517	351709	SELF	10,000.00		17,56,344.82Cr
21-03-2024	21-03-2024	M148212		FD FOR 444 DAYS	10,00,000.00		7,56,344.82Cr
21-03-2024	21-03-2024	S46428789	351713	NEFT-YESB0000183-MOHD KHAJA	1,149.00		7,55,195.82Cr
21-03-2024	21-03-2024	S46431992	351667	NEFT-RBIS0GSTPMT-GST	70,000.00		6,85,195.82Cr
25-03-2024	25-03-2024	S75018877	351712	P PRAVEEN KUMAR	12,672.00		6,72,523.82Cr
26-03-2024	26-03-2024	M181800	351717	DD/CC ISSUED	175.00		6,72,348.82Cr
26-03-2024	26-03-2024	M182290	351715	DD/CC ISSUED	455.00		6,71,893.82Cr
26-03-2024	26-03-2024	M183455	351716	DD/CC ISSUED	175.00		6,71,718.82Cr
26-03-2024	26-03-2024	S84363671	351718	NEFT-KKBK0007452-P RAVI	31,680.00		6,40,038.82Cr
29-03-2024	29-03-2024	S8212822		NEFT-N089242958804967-PREMIUM		1,26,064.00	7,66,102.82Cr

Page Total Credit : 10,94,629.80

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 CMPLX
Gl Sub Head Code :
B/F Balance : 7,66,102.82Cr
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

Page Total Debit : 0

Closing Balance : 7,66,102.82Cr

Total Credit : 1,79,05,373.90
Total Debit : 1,87,36,771.00

Signature :

************* 10 pages printed. End of Report*************

Signature

आईडीबीआई बैंक लि./IDBI BANK LTD. ★ बशीरबाग़ शाखा ★ Basheerbagh Br.