

M G Road, Ranigunj
Secunderabad

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	351871	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	

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IDBI BANK LTD, HYDERABAD-BASHEER BAGH

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Customer Account Ledger Print

Report To : M
Solid :
Set id : ALL ALL SOLS
Sl Sub Head Code : 0142003063500 to 0142003063500
Acct Range :
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-04-2023 to 31-03-2024
Limit Details : N
Order by GL. Date.

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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 COMPLEX
Sl Sub Head Code :
Opening Balance : 15,97,499.92Cr
Peg Review date : 31-12-2029

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
Date	Date		Number				
05-04-2023	05-04-2023	S200417928		1W_REU_INST 317032_REJECTED 03-04-2023	590.00		15,96,909.92Cr
05-04-2023	05-04-2023	S20418083		1W_REU_INST 317130_REJECTED 03-04-2023	590.00		15,96,319.92Cr
07-04-2023	07-04-2023	S32095492		NEFT-CMS23097200236-DCB NEFT B		3,500.00	15,99,819.92Cr
07-04-2023	07-04-2023	S32737702	316983	MS MAHAVER GLASS PL	9,003.00		15,90,816.92Cr
10-04-2023	10-04-2023	S52601189	317157	NEFT-YESB0000588-SHREYAS SE	12,006.00		15,78,810.92Cr
11-04-2023	11-04-2023	S58583519	317048	SHAIK HASHAM	2,951.00		15,75,859.92Cr
11-04-2023	11-04-2023	S59227974	317049	MODI PROPERTIES PRIV	725.00		15,75,134.92Cr
11-04-2023	11-04-2023	S59227974		652064-SBI-D		26,019.00	16,01,153.92Cr
11-04-2023	11-04-2023	S59227974		652063-SBI-D		2,14,018.00	18,15,171.92Cr
11-04-2023	11-04-2023	S59227974		652063-SBI-D		18,800.00	18,33,971.92Cr
11-04-2023	11-04-2023	S59227974		652067-SBI-SBI		26,019.00	18,59,990.92Cr
11-04-2023	11-04-2023	S59227974		652065-SBI-SBI		2,14,018.00	20,74,008.92Cr
11-04-2023	11-04-2023	S59227974		652066-SBI-SBI		18,800.00	20,92,808.92Cr
11-04-2023	11-04-2023	S59227974		652070-SBI-SBI		26,019.00	21,18,827.92Cr
11-04-2023	11-04-2023	S59227974		652068-SBI-SBI		2,14,018.00	23,32,845.92Cr
11-04-2023	11-04-2023	S59227974		652069-SBI-SBI		18,800.00	23,51,645.92Cr
12-04-2023	12-04-2023	S65123117	317095	/12-04-23 13:23:00 /000007153440	30,134.00		23,21,511.92Cr
12-04-2023	12-04-2023	M94349	316990	YOURSELF DD	7,980.00		23,13,531.92Cr
12-04-2023	12-04-2023	M93928	316991	YOURSELF DD	12,952.00		23,00,579.92Cr
12-04-2023	12-04-2023	M93719	316992	YOURSELF DD	14,093.00		22,86,486.92Cr
12-04-2023	12-04-2023	M92730	316989	YOURSELF DD	3,78,964.00		19,07,522.92Cr
12-04-2023	12-04-2023	S65748286	316988	NEFT-YESB0000588-SHREYAS SE	12,006.00		18,95,516.92Cr
12-04-2023	12-04-2023	S65753715	316987	NEFT-HDFC0009425-US ARCHITE	13,500.00		18,82,016.92Cr
12-04-2023	12-04-2023	S66150084		NEFT-CMS237061037-ASCEND TELE		22,037.00	19,04,053.92Cr
13-04-2023	13-04-2023	M94921		TOWARDS FD@44 BOOKING	5,00,000.00		14,04,053.92Cr



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IDBI BANK LTD HYDERABAD-BASHEER BAGH

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							
G1 Sub Head Code :									
B/F Balance : 6,97,038.92Cr									
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		
17-05-2023	17-05-2023	M84342	316999	YOURSELF DD		392.00	6,96,646.92Cr		
17-05-2023	17-05-2023	S96502129		NEFT-NI37232463527153-PREMIUM		1,26,063.00	8,22,709.92Cr		
17-05-2023	17-05-2023	S97031198	317105	NEFT-REISOGSTPMT-GST	85,502.00		7,37,207.92Cr		
23-05-2023	23-05-2023	S33747579	316996	SHREYAS SERVICES	2,163.00		7,35,044.92Cr		
29-05-2023	29-05-2023	S69612693		IW REJ INST 317080	885.00		7,34,159.92Cr		
05-06-2023	05-06-2023	S17088673	317097	/05-06-23 12:48:02_/000007241345	29,904.00		7,04,255.92Cr		
06-06-2023	06-06-2023	S23499931		NEFT-CMS23157201053-DCB NEFT B		3,500.00	7,07,755.92Cr		
09-06-2023	09-06-2023	S44298561		NEFT-CMS3338653811-ASCEND TELE		22,037.00	7,29,792.92Cr		
09-06-2023	09-06-2023	S46771357		NEFT-NI60232496820093-PREMIUM		1,26,063.00	8,55,855.92Cr		
12-06-2023	12-06-2023	S65767408	317000	NEFT-YESB0000477-CHAND MOHA	16,951.00		8,38,904.92Cr		
13-06-2023	13-06-2023	M75803	317166	Y/S FOR DD INFAVOUR OF TSSPDCL	430.00		8,38,474.92Cr		
13-06-2023	13-06-2023	M75134	317163	Y/S FOR DD INFAVOUR OF TSSPDCL	187.00		8,38,287.92Cr		
13-06-2023	13-06-2023	M74531	317164	Y/S FOR DD INFAVOUR OF TSSPDCL	175.00		8,38,112.92Cr		
13-06-2023	13-06-2023	M73915	317012	Y/S FOR DD INFAVOUR OF TSSPDCL	5,724.00		8,32,388.92Cr		
13-06-2023	13-06-2023	S71981296	317106	NEFT-REISOGSTPMT-GST	85,501.00		7,46,887.92Cr		
13-06-2023	13-06-2023	S72455477		NEFT-REBI1652310148082-GST		85,501.00	8,32,388.92Cr		
16-06-2023	16-06-2023	S90831588		IW REJ_INST_317001_REJECTED_15-06-2023		590.00	8,31,798.92Cr		
11-06-2023	21-06-2023	S26165586	317107	NEFT-REISOGSTPMT-GST	85,502.00		7,46,296.92Cr		

22-06-2023	22-06-2023	S32058020	000455-ICICI-AL						
06-07-2023	06-07-2023	S24657167	NEFT-CMS23187202476-DCB NEFT B					44,781.00	7,91,077.92Cr
07-07-2023	07-07-2023	S30663155	NEFT-CMS3400260375-ASCEND TELE					3,500.00	7,94,577.92Cr
13-07-2023	13-07-2023	S70999333	NEFT-NI94232547975966-PREMIUM					22,037.00	8,16,614.92Cr
13-07-2023	13-07-2023	S71721576	1/3-07-23 15:22:19 /000007310600					1,26,063.00	9,42,677.92Cr
13-07-2023	13-07-2023	S71842366	Repayment credit [0002106000223898]					7,16,207.00	9,12,790.92Cr
13-07-2023	13-07-2023	S71947452	NEFT-YESB0000477-CHAND MOHA						16,28,997.92Cr
13-07-2023	13-07-2023	S71960779	NEFT-YESB0000477-CHAND MOHA						16,03,751.92Cr
13-07-2023	13-07-2023	S72571382	RTGS/IBKLR92023071300042145/THE EXECUTIVE BOARD OF						16,03,352.92Cr
14-07-2023	14-07-2023	S78287849	CTC CLEARING POOLING						2,59,662.92Cr
14-07-2023	14-07-2023	S79448904	060501-SBI-S						2,57,162.92Cr
14-07-2023	14-07-2023	S79448904	060502-SBI-S						5,52,801.32Cr
14-07-2023	14-07-2023	S79448904	060503-SBI-S						5,74,560.32Cr
14-07-2023	14-07-2023	S79448904	060498-SBI-S						6,04,675.32Cr
14-07-2023	14-07-2023	S79448904	060499-SBI-S						9,00,313.72Cr
14-07-2023	14-07-2023	S79448904	060500-SBI-S						9,22,072.72Cr
14-07-2023	14-07-2023	S79448904	060505-SBI-S						9,52,187.72Cr
14-07-2023	14-07-2023	S79448904	060506-SBI-S						12,47,826.12Cr
14-07-2023	14-07-2023	S79448904	060507-SBI-S						12,69,585.12Cr
24-07-2023	24-07-2023	S89790	YOURSELF DD						12,99,700.12Cr
24-07-2023	24-07-2023	S89275	YOURSELF DD						12,99,270.12Cr
24-07-2023	24-07-2023	S88744	YOURSELF DD						12,99,095.12Cr
24-07-2023	24-07-2023	S88424	YOURSELF DD						12,93,332.12Cr
24-07-2023	24-07-2023	S50303114	RTGS/IBKLR92023072400047304/THE EXECUTIVE BOARD OF						12,93,157.12Cr
24-07-2023	24-07-2023	S5044381	NEFT-YESB0000477-CHAND MOHA						10,24,419.12Cr
24-07-2023	24-07-2023	S50463578	NEFT-RBISOGSTPMT-GST						10,24,020.12Cr
26-07-2023	26-07-2023	S64257804	000458-ICICI-AL HIND						9,56,580.12Cr
								44,781.00	10,01,361.12Cr

Page Total Credit : 23,63,070.20
Page Total Debit : 20,58,748.00

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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

G1 Sub Head Code :

B/F Balance : 10,01,361.12Cr

Peg Review date : 31-12-2099

Order by GL Date.

GL Date	Value	Tran Id	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
26-07-2023	26-07-2023	S64257804		770113-DCB-DCB BANK		5,506.00	10,06,867.12Cr
26-07-2023	26-07-2023	S64257804		770112-DCB-DCB ABNK		5,506.00	10,12,373.12Cr
26-07-2023	26-07-2023	S64257804		770110-DCB-		5,506.00	10,17,879.12Cr
26-07-2023	26-07-2023	S64257804		770111-DCB-DCB BANK		5,506.00	10,23,385.12Cr
31-07-2023	31-07-2023	M280151		FD BOOKING	5,00,000.00		5,23,385.12Cr
05-08-2023	05-08-2023	S34125045		NEFT-CMS3217203730-DCB NEFT B		3,500.00	5,26,885.12Cr
09-08-2023	09-08-2023	S62949168		NEFT-CMS489038435-ASCEND TELE		22,037.00	5,48,922.12Cr
10-08-2023	10-08-2023	S693319859		/10-08-23 16:18:33 /000007361394			5,19,062.12Cr
10-08-2023	10-08-2023	S69352422		RTGS/IBKLR92023081000093416/EXECUTIVE BOARD OF THE	29,860.00		2,50,324.12Cr
10-08-2023	10-08-2023	S69811470		NEFT-YESB0000477-CHAND MOHA	2,68,738.00		2,25,439.12Cr
11-08-2023	11-08-2023	S76100777		NEFT-YESB0000477-CHAND MOHA	24,885.00		2,86,665.12Cr
				061731-SBI-SBI		61,226.00	

11-08-2023	11-08-2023	S76100777	061732-SBI-SBI	61,226.00	3,47,891.12Cr
11-08-2023	11-08-2023	S76100777	061733-SBI-SBI	61,226.00	4,09,117.12Cr
11-08-2023	11-08-2023	S76100777	061728-SBI-SBI	61,226.00	4,70,343.12Cr
11-08-2023	11-08-2023	S76100777	061729-SBI-SBI	61,226.00	5,31,569.12Cr
11-08-2023	11-08-2023	S76100777	061730-SBI-SBI	61,226.00	5,92,795.12Cr
11-08-2023	11-08-2023	S76100777	061725-SBI-SBI	61,226.00	6,54,021.12Cr
11-08-2023	11-08-2023	S76100777	061726-SBI-SBI	61,226.00	7,15,247.12Cr
11-08-2023	11-08-2023	S76100777	061727-SBI-SBI	61,226.00	7,76,473.12Cr
11-08-2023	11-08-2023	S76100777	000460-ICICI-AL HIND	50,000.00	8,26,473.12Cr
11-08-2023	11-08-2023	S76100777	061703-SBI-SBI	64,709.00	8,91,182.12Cr
11-08-2023	11-08-2023	S76100777	061704-SBI-SBI	64,709.00	9,55,891.12Cr
11-08-2023	11-08-2023	S76100777	061705-SBI-SBI	64,709.00	10,20,600.12Cr
11-08-2023	11-08-2023	S76100777	061734-SBI-SBI	26,281.00	10,46,881.12Cr
11-08-2023	11-08-2023	S76100777	061735-SBI-SBI	61,225.00	11,08,106.12Cr
11-08-2023	11-08-2023	S76100777	061702-SBI-SBI	64,709.00	11,72,815.12Cr
11-08-2023	11-08-2023	S76100777	061709-SBI-SBI	64,709.00	12,37,524.12Cr
11-08-2023	11-08-2023	S76100777	061710-SBI-SBI	64,709.00	13,02,233.12Cr
11-08-2023	11-08-2023	S76100777	061711-SBI-SBI	72,180.00	13,74,413.12Cr
11-08-2023	11-08-2023	S76100777	061706-SBI-SBI	64,709.00	14,39,122.12Cr
11-08-2023	11-08-2023	S76100777	061707-SBI-SBI	64,709.00	15,03,831.12Cr
11-08-2023	11-08-2023	S76100777	061708-SBI-SBI	64,709.00	15,68,540.12Cr
11-08-2023	11-08-2023	S76100777	061712-SBI-SBI	72,180.00	16,40,720.12Cr
11-08-2023	11-08-2023	S76100777	061713-SBI-SBI	72,180.00	17,12,900.12Cr
11-08-2023	11-08-2023	S76100777	061714-SBI-SBI	68,029.00	17,80,929.12Cr
18-08-2023	18-08-2023	M85681	FD BOOKING	10,00,000.00	7,80,929.12Cr
18-08-2023	18-08-2023	S23863661 317056	NEFT-YESB0000477-CHAND MOHA	399.00	7,80,530.12Cr
18-08-2023	18-08-2023	S23873161 317005	NEFT-RBIS0GSTPMT-GST	94,502.00	6,86,028.12Cr
21-08-2023	21-08-2023	S44225065	NEFT-N233232604542515-PREMIUM	1,26,063.00	8,12,091.12Cr
24-08-2023	24-08-2023	M121487 317060	DD/CC ISSUED	200.00	8,11,891.12Cr
24-08-2023	24-08-2023	M120730 317059	YOURSELF DD	200.00	8,11,691.12Cr
24-08-2023	24-08-2023	M125078 317058	DD/CC ISSUED	430.00	8,11,261.12Cr
24-08-2023	24-08-2023	M126365	FD BOOKING FOR 375DAYS	3,00,000.00	5,11,261.12Cr
24-08-2023	24-08-2023	S64620069 317023	NEFT-RBIS0GSTPMT-GST	646.00	5,10,615.12Cr
01-09-2023	01-09-2023	M89109	STMT CHRGs	118.00	5,10,497.12Cr

Page Total Credit : 17,29,114.00
Page Total Debit : 22,19,978.00

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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 BLDRS METHODIST CMPLX
Gl Sub Head Code :
B/F Balance : 5,10,497.12Cr
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
02-09-2023	02-09-2023	S25216174		000471-ICICI-AL HIND			5,55,278.12Cr
04-09-2023	04-09-2023	S38819932 317024		JAIRAMNAVATH		44,781.00	5,44,883.12Cr
06-09-2023	06-09-2023	S53875415 317025		SUMMIT SALES LLP	10,395.00		5,41,394.12Cr
06-09-2023	06-09-2023	M70626 317006		SELF	3,489.00		5,21,394.12Cr
					20,000.00		

06-09-2023	06-09-2023	M81226	STMT CHRGS	118.00		5,21,276.12Cr
06-09-2023	06-09-2023	S54845713	RTGS/IBKLR92023090600071294/THE EXECUTIVE BOARD OF	2,68,738.00		2,52,538.12Cr
06-09-2023	06-09-2023	S57007923	NEFT-CMS324920438-DCB NEFT B		3,500.00	2,56,038.12Cr
07-09-2023	07-09-2023	S61657301	000461-ICICI-S		50,000.00	3,06,038.12Cr
07-09-2023	07-09-2023	S62240677	REJECT:461:FUNDS INSUFFICIENT	50,000.00		2,56,038.12Cr
08-09-2023	08-09-2023	S66778480	OW_REJ_INST_461 REJECTED: 07-09-2023	177.00		2,55,861.12Cr
08-09-2023	08-09-2023	S69845597	NEFT-YESB0000477-CHAND MOHA	12,082.00		2,43,779.12Cr
08-09-2023	08-09-2023	S70095686	/08-09-23 16:32:26 /000007398485	30,003.00		2,13,776.12Cr
12-09-2023	12-09-2023	S98166521	NEFT-YESB0000477-CHAND MOHA	12,082.00		2,01,694.12Cr
13-09-2023	13-09-2023	S2668873	NEFT-CMS3572962815-ASCEND TELE		22,037.00	2,23,731.12Cr
14-09-2023	14-09-2023	S12119604	MR TELUGU KURMANNA	2,673.00		2,21,058.12Cr
14-09-2023	14-09-2023	S12119604	MR TELUGU KURMANNA	3,772.00		2,17,286.12Cr
20-09-2023	20-09-2023	S56806873	NEFT-N26323264998735-PREMIUM		1,26,063.00	3,43,349.12Cr
22-09-2023	22-09-2023	M104255	SELF	20,000.00		3,23,349.12Cr
22-09-2023	22-09-2023	S68678593	NEFT-RBIS0GSTPMT-GST	90,000.00		2,33,349.12Cr
22-09-2023	22-09-2023	S68678593	NEFT-YESB0000477-CHAND MOHA	399.00		2,32,950.12Cr
25-09-2023	25-09-2023	S88132115	000472-ICICI-AL		51,498.00	2,84,448.12Cr
26-09-2023	26-09-2023	S94788282	KGM AND CO	17,700.00		2,66,748.12Cr
27-09-2023	27-09-2023	S2045658	000461-ICICI-AL		50,000.00	3,16,748.12Cr
30-09-2023	30-09-2023	M83782	DD/CC ISSUED	200.00		3,16,548.12Cr
30-09-2023	30-09-2023	M81669	DD/CC ISSUED	430.00		3,16,118.12Cr
30-09-2023	30-09-2023	M79917	DD/CC ISSUED	200.00		3,15,918.12Cr
03-10-2023	03-10-2023	S43582313	002456-HDFC-HDFC BANK		14,520.00	3,30,438.12Cr
03-10-2023	03-10-2023	S43582313	002457-HDFC-HDFC BANK		10,742.00	3,41,180.12Cr
06-10-2023	06-10-2023	S43582313	RTGS/IBKLR92023100600089608/THE EXECUTIVE BOARD OF	2,68,738.00		3,49,792.12Cr
06-10-2023	06-10-2023	S66793893	NEFT-YESB0000477-CHAND MOHA	23,443.00		81,054.12Cr
06-10-2023	06-10-2023	S66790059	NEFT-HDFC0009425-US ARCHITE	12,500.00		57,511.12Cr
06-10-2023	06-10-2023	S66791552	NEFT-CMS3279205007-DCB NEFT B		3,500.00	45,111.12Cr
07-10-2023	07-10-2023	S74730830	000462-ICICI-AL HIND		50,000.00	48,611.12Cr
11-10-2023	11-10-2023	S3069246	NEFT-CMS3639020578-ASCEND TELE	125.00		98,611.12Cr
12-10-2023	12-10-2023	S13076793	SUMMIT SALES LLP COM	150.00		1,06,703.12Cr
12-10-2023	12-10-2023	S13076793	SUMMIT SALES LLP LOG	29,933.00		1,06,428.12Cr
12-10-2023	12-10-2023	S13430151	/12-10-23 13:36:06 /000007453088		1,26,063.00	76,495.12Cr
16-10-2023	16-10-2023	S46914432	NEFT-N289232691579323-PREMIUM			2,02,558.12Cr
18-10-2023	18-10-2023	S61706469	ALUVALA SANTHOSH	4,455.00		1,98,103.12Cr
18-10-2023	18-10-2023	M135246	DD/CC ISSUED	400.00		1,97,703.12Cr
18-10-2023	18-10-2023	M134598	DD/CC ISSUED	430.00		1,97,273.12Cr
18-10-2023	18-10-2023	M133892	DD/CC ISSUED	277.00		1,96,996.12Cr
18-10-2023	18-10-2023	S63442279	NEFT-RBIS0GSTPMT-GST	83,912.00		1,13,084.12Cr
19-10-2023	19-10-2023	S74889442	NEFT-SBIN32329256153-ITDPA R		4,85,740.00	5,98,824.12Cr

Page Total Credit : 10,55,148.00
Page Total Debit : 9,66,821.00

14-05-2024 13:28:44

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 BUDDS METHODIST CMPLX
G1 Sub Head Code :
B/F Balance : 5,98,824.12Cr
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
26-10-2023	26-10-2023	S22596625	351680	NEFT-YESB0000477-CHAND MOHA			5,98,425.12Cr
27-10-2023	27-10-2023	S30189896		000474-ICICI-ICICI	399.00		6,49,923.12Cr
04-11-2023	04-11-2023	S91646007		NEFT-CMS23308204158-DCB NEFT B		51,498.00	6,53,423.12Cr
06-11-2023	06-11-2023	S3772418		Repayment credit [0002106000227643]		3,500.00	11,66,187.32Cr
06-11-2023	06-11-2023	S3776046		Repayment credit [0002106000231596]		5,12,764.20	16,70,498.00Cr
06-11-2023	06-11-2023	S3779196		Repayment credit [0002106000228572]		5,04,310.70	21,81,651.92Cr
06-11-2023	06-11-2023	S3782362		Repayment credit [0002106000229135]		5,11,153.90	26,91,959.62Cr
06-11-2023	06-11-2023	S4037031	317101	/06-11-23 15:05:19 /000007484196		5,10,307.70	26,62,099.62Cr
06-11-2023	06-11-2023	S4570166	351653	RTGS/IBKLR92023110600047285/THE EXECUTIVE BOARD OF	29,860.00		23,93,361.62Cr
07-11-2023	07-11-2023	S11794584		062489-SBI-STATE BANK	2,68,738.00		26,59,041.62Cr
07-11-2023	07-11-2023	S11794584		062490-SBI-SBI		2,65,680.00	29,24,721.62Cr
07-11-2023	07-11-2023	S11794584		062491-SBI-SBI		2,65,680.00	31,90,401.62Cr
07-11-2023	07-11-2023	S11794584		062486-SBI-SBI		30,115.00	32,20,516.62Cr
07-11-2023	07-11-2023	S11794584		062487-SBI-SBI		30,115.00	32,50,631.62Cr
07-11-2023	07-11-2023	S11794584		062488-SBI-SBI		30,115.00	32,80,746.62Cr
07-11-2023	07-11-2023	S11794584		062483-SBI-SBI		33,02,505.62Cr	33,24,264.62Cr
07-11-2023	07-11-2023	S11794584		062484-SBI-SBI		21,759.00	33,46,023.62Cr
07-11-2023	07-11-2023	S11794584		062485-SBI-SBI		21,759.00	33,96,023.62Cr
07-11-2023	07-11-2023	S11794584		000463-ICICI-AL		50,000.00	33,73,220.62Cr
14-11-2023	14-11-2023	S67008009	351682	NEFT-YESB0000477-CHAND MOHA	22,803.00		33,53,220.62Cr
22-11-2023	22-11-2023	M116456	351812	SELF	20,000.00		32,60,220.62Cr
22-11-2023	22-11-2023	S22928839	317014	NEFT-RBIS0G0STPMT-GST	93,000.00		32,59,821.62Cr
22-11-2023	22-11-2023	S22933794	351684	NEFT-YESB0000477-CHAND MOHA	399.00		33,11,319.62Cr
23-11-2023	23-11-2023	S29499620		000476-ICICI-AL		51,498.00	33,60,819.62Cr
23-11-2023	23-11-2023	S29499620		000198-ICICI-YOLA		49,500.00	24,99,419.62Cr
28-11-2023	28-11-2023	S63141769	351813	RTGS/IBKLR92023112800045521/ROSM ELEVATORS	8,61,400.00		23,97,653.62Cr
28-11-2023	28-11-2023	S63685063	351814	NEFT-YESB0000097-MODI SOHAM	1,01,766.00		23,76,353.62Cr
29-11-2023	29-11-2023	S69891712	351683	RISHWIK ELEVATORS A	21,300.00		23,78,849.62Cr
02-12-2023	02-12-2023	S93374838		006255-UBI-DIVYA		2,496.00	23,81,345.62Cr
02-12-2023	02-12-2023	S93374838		006295-UBI-ATUL		3,500.00	23,84,845.62Cr
05-12-2023	05-12-2023	S18150756		NEFT-CMS2339202598-DCB NEFT B		50,000.00	24,34,845.62Cr
11-12-2023	11-12-2023	S62435477		000464-ICICI-AL HIND			23,84,845.62Cr
11-12-2023	11-12-2023	S62911946		REJECT:464:FUNDS INSUFFICIENT	50,000.00		23,89,564.62Cr
12-12-2023	12-12-2023	S67229006		OW REJ_INST 464 REJECTED_11-12-2023	177.00		23,92,012.62Cr
12-12-2023	12-12-2023	S70094178		839668-DCB-RAFIKA		4,896.00	23,84,668.62Cr
12-12-2023	12-12-2023	S70094178		839508-DCB-RIYAZ		2,448.00	23,89,569.62Cr
12-12-2023	12-12-2023	S71103358	351687	NEFT-YESB0000477-CHAND MOHA	22,443.00		17,69,569.62Cr
12-12-2023	12-12-2023	S71402834	351702	RTGS/IBKLR92023121200007298/SATISH CHANDRA MODI HU	6,00,000.00		7,69,569.62Cr
12-12-2023	12-12-2023	S71660216	351703	RTGS/IBKLR92023121200007783/SHIV SHAKTI CONSTRUCTI	10,00,000.00		5,00,831.62Cr
12-12-2023	12-12-2023	S71676987	351654	RTGS/IBKLR92023121200007790/THE EXECUTIVE BOARD OF	2,68,738.00		5,06,495.62Cr
12-12-2023	12-12-2023	S72303502		NEFT-YESB33468012925-SOHAM SAT		5,664.00	5,02,733.62Cr
13-12-2023	13-12-2023	S72303502		PANDULA RAVI			4,95,951.62Cr
13-12-2023	13-12-2023	S77085639	351686	MR TELUGU KURMANNA	3,762.00		10,95,951.62Cr
13-12-2023	13-12-2023	S77085639	351685	YESR52023121399659221 SOHAM SATISH	6,782.00		20,95,951.62Cr
13-12-2023	13-12-2023	S79124890		CNR52023121369590456 B CUBED ENTERPRISES		6,00,000.00	
13-12-2023	13-12-2023	S79169094				10,00,000.00	

Page Total Credit : 48,68,694.50
Page Total Debit : 33,71,567.00

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 : 20,95,951.62Cr
Reg Review date : 31-12-2099

Order by GL Date.

Gl.	Value	Tran Id	Instmnt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
Date	Date		Number				
14-12-2023	14-12-2023	M134078		STMT CHRG8	118.00		20,95,833.62Cr
14-12-2023	14-12-2023	S84910663	351704	RTGS/IBKLR92023121400028605/SHIV SHAKTI CONSTRUCTI	7,32,000.00		13,63,833.62Cr
14-12-2023	14-12-2023	S85668191	351659	/14-12-23 15:12:47 /000007540160	29,860.00		13,33,973.62Cr
14-12-2023	14-12-2023	S86479828	351701	RTGS/IBKLR92023121400034868/M M ASSOCIATES	6,00,000.00		7,33,973.62Cr
15-12-2023	15-12-2023	S93829031		CNRBS2023121569737335 B CUBED ENTERPRISES		7,32,000.00	14,65,973.62Cr
16-12-2023	16-12-2023	S909306	351705	RTGS/IBKLR92023121600066888/SHIV SHAKTI CONSTRUCTI	10,00,000.00		4,65,973.62Cr
16-12-2023	16-12-2023	S2890429		YESBS2023121699691253 SOHAM SATISH		6,00,000.00	10,65,973.62Cr
18-12-2023	18-12-2023	S14675576		CNRBS2023121869865452 B CUBED ENTERPRISES		10,00,000.00	20,65,973.62Cr
19-12-2023	19-12-2023	S22133731	351689	SUMMIT SALES LLP LOG	45,741.00		20,20,232.62Cr
19-12-2023	19-12-2023	S22133731	351690	SSLIP LOGISTICS	1,120.00		20,19,112.62Cr
19-12-2023	19-12-2023	S23468887		NEFT-N353232791562533-PREMIUM		1,26,063.00	22,71,238.62Cr
19-12-2023	19-12-2023	S24288079	351706	RTGS/IBKLR92023121900097463/SHIV SHAKTI CONSTRUCTI	8,68,000.00		14,03,238.62Cr
19-12-2023	19-12-2023	S24314177	317015	NEFT-REISOGSTPMT-GST	95,000.00		13,08,238.62Cr
20-12-2023	20-12-2023	S29667106		CNRBS2023122070024364 B CUBED ENTERPRISES		8,68,000.00	21,76,238.62Cr
20-12-2023	20-12-2023	S29898023	351691	PANDULA RAVI	26,600.00		21,49,638.62Cr
21-12-2023	21-12-2023	S37690734	351692	MR TELUGU KURMANNA	20,000.00		21,29,638.62Cr
28-12-2023	28-12-2023	M94990	351825	DD/CC ISSUED	175.00		21,79,463.62Cr
28-12-2023	28-12-2023	M92457	351824	DD/CC ISSUED	175.00		21,79,288.62Cr
29-12-2023	29-12-2023	M86127	351841	SELF	15,000.00		21,64,288.62Cr
29-12-2023	29-12-2023	S96510607	351688	SHAIK HASHAM	792.00		21,63,496.62Cr
29-12-2023	29-12-2023	S97275477		000479-ICICI-JIND		51,498.00	22,14,994.62Cr
29-12-2023	29-12-2023	S97275477		000779-ICICI-KRISHNA		1,10,000.00	23,24,994.62Cr
29-12-2023	29-12-2023	S97823475		REJECT:479:FUNDS INSUFFICIENT	51,498.00		22,73,496.62Cr
30-12-2023	30-12-2023	S4243920	351823	PANDULA RAVI	15,989.00		22,57,507.62Cr
03-01-2024	03-01-2024	S36518195		NEFT-N003242814021007-COMPRINT		2,250.00	22,59,757.62Cr
04-01-2024	04-01-2024	S41911889		OW REL INST 479 REJECTED 29-12-2023			22,59,580.62Cr
05-01-2024	05-01-2024	S49827127		NEFT-CMS24005200358-DCB NEFT B	177.00		22,63,080.62Cr
06-01-2024	06-01-2024	S58011747		NEFT-DCBL400606463871-LITTLE S		3,500.00	22,64,952.62Cr
06-01-2024	06-01-2024	S58027269		NEFT-DCBL400606463844-LITTLE S		1,872.00	22,64,952.62Cr
06-01-2024	06-01-2024	S58042158		NEFT-DCBL400607463897-LITTLE S		1.00	22,67,653.62Cr
06-01-2024	06-01-2024	S58048392		NEFT-DCBL400606463884-LITTLE S		2,700.00	22,69,903.62Cr
08-01-2024	08-01-2024	S74360758		001054-DCB-KAMAL		35,685.00	23,05,588.62Cr
08-01-2024	08-01-2024	S74360758		000465-ICICI-ALHIND		50,000.00	23,55,588.62Cr
09-01-2024	09-01-2024	S85365672		NEFT-YESB40094645717-SOHAM SAT		2,832.00	23,58,420.62Cr
10-01-2024	10-01-2024	S90055981	351828	MODI PROPERTIES PRIV	7,586.00		23,50,834.62Cr
10-01-2024	10-01-2024	S90055981	351829	K G M AND CO	5,400.00		23,45,434.62Cr
10-01-2024	10-01-2024	S90768895	351660	/10-01-24 14:05:05 /000007585899	35,661.00		23,09,773.62Cr
10-01-2024	10-01-2024	M110134	351674	DD/CC ISSUED	375.00		23,09,398.62Cr
10-01-2024	10-01-2024	M109538	351675	DD/CC ISSUED	375.00		23,09,023.62Cr
10-01-2024	10-01-2024	M108785	351676	DD/CC ISSUED	64.00		23,08,959.62Cr
10-01-2024	10-01-2024	S92921418	351830	NEFT-YESB0000477-CHAND MOHA	22,443.00		22,86,516.62Cr
10-01-2024	10-01-2024	S93086295	351655	RTGS/IBKLR92024011000053825/THE EXECUTIVE BOARD OF	2,68,738.00		20,17,778.62Cr
10-01-2024	10-01-2024	M163229		FD BOOKING	9,00,000.00		11,17,778.62Cr

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

14-05-2024 13:28:44

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 BLDRS METHODIST CMPLX
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	Instrmt 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			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-REISOGSTPMT-GST	90,000.00		12,61,464.62Cr
18-01-2024	18-01-2024	S59281218	351832	NEFT-HDFC0000042-NAVVAR 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-MEHD		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
31-01-2024	31-01-2024	S53432692	351834	000481-ICICI-AL HIND		51,498.00	19,50,278.42Cr
31-01-2024	31-01-2024	S53432692	351833	JAIRAMNENAVATH	10,000.00		19,40,278.42Cr
06-02-2024	06-02-2024	S829855		JAIRAMNENAVATH	22,000.00		19,18,278.42Cr
06-02-2024	06-02-2024	M62179	351844	NEFT-CMS24037200437-DCB NEFT B		3,500.00	19,21,778.42Cr
06-02-2024	06-02-2024	S1515207	351656	RTGS/IBKLR92024020600054158/THE EXECUTIVE BOARD OF	10,000.00		19,11,778.42Cr
06-02-2024	06-02-2024	S1560724	351820	NEFT-YESB0000183-MOHD KHAJA	2,68,798.00		16,42,980.42Cr
06-02-2024	06-02-2024	S1573004	351819	NEFT-YESB0000097-KGM AND CO	16,525.00		16,26,455.42Cr
06-02-2024	06-02-2024	S2212726	351661	/06-02-24 15:15:49 /000007620381	3,240.00		16,23,215.42Cr
07-02-2024	07-02-2024	S10312676		002589-HDFC-HDFC	30,417.00		15,92,798.42Cr
07-02-2024	07-02-2024	S10312676		002588-HDFC-HDFC		8,612.00	16,01,410.42Cr
07-02-2024	07-02-2024	S10312676		002587-HDFC-HDFC		12,900.00	16,14,310.42Cr
07-02-2024	07-02-2024	S11422681		NEFT-P038240299359511-B CUBED		14,520.00	16,28,830.42Cr
09-02-2024	09-02-2024	S23905817	351838	PANDULA RAVI		8,496.00	16,37,326.42Cr
09-02-2024	09-02-2024	S26492318		NEFT-CMS3915477373-ASCEND TELE	5,643.00		16,31,683.42Cr
						27,900.00	16,59,583.42Cr

10-02-2024 10-02-2024 S26924873 0002105000201865 : Closure Proceeds 25,61,819.02Cr
13-02-2024 13-02-2024 S56782495 NEFT-YESB4044091069-SOHAM SAT 25,64,651.02Cr
14-02-2024 14-02-2024 S63068617 351849 NEFT-HDFC0000621-PAPARAO 2,832.00
14-02-2024 14-02-2024 M144090 351677 DD/CC ISSUED 17,820.00
14-02-2024 14-02-2024 M144691 351818 DD/CC ISSUED 25.00
14-02-2024 14-02-2024 M144273 351678 DD/CC ISSUED 455.00
25.00

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

14-05-2024 13:28:44 IDBI BANK LTD HYDERABAD-BASHEER BAGH

REP1 Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service Outlet : 002 HYDERABAD-BASHEER BAGH
Account No : 0142003063500 INR MODI BLDG METHODIST CMPLX
B/F Balance : 25,46,326.02Cr
Reg Review date : 31-12-2019

Order by GL. Date.



Gl. Date	Value Date	Tran Id	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
15-02-2024	15-02-2024	S69993867		000466-ICICI-AL HIND			25,96,326.02Cr
16-02-2024	16-02-2024	S76285427		IMPS/40471149436/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		25,96,326.02Cr
16-02-2024	16-02-2024	S76335461		IMPS/404711494505/KAMAL WATC/BANK NO/XX6382/Rent F	600.00		25,96,326.02Cr
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/Mainte	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	9,00,000.00		17,02,326.02Cr
21-02-2024	21-02-2024	S15501687	351666	NEFT-RBIS0G3TPMT-GST	90,000.00		16,12,326.02Cr
26-02-2024	26-02-2024	S52185865		NEFT-N057242901798498-PREMIUM		1,26,063.00	17,38,389.02Cr
27-02-2024	27-02-2024	M117482	351854	SELF	10,000.00		17,28,389.02Cr
27-02-2024	27-02-2024	M120054	351845	DD/CC ISSUED	1,81,250.00		15,47,139.02Cr
27-02-2024	27-02-2024	M119443	351846	DD/CC ISSUED	1,81,250.00		13,65,889.02Cr
27-02-2024	27-02-2024	S58642533	351852	NEFT-YESB0000183-MOHD KHAJA	1,299.00		13,64,590.02Cr
29-02-2024	29-02-2024	S72986182	351853	SHOBHA	10,890.00		13,53,700.02Cr
29-02-2024	29-02-2024	S72986182	351848	SHOBHA	9,504.00		13,44,196.02Cr
05-03-2024	05-03-2024	S12979737		NEFT-CMS24065200174-DCB NEFT B		3,500.00	13,47,696.02Cr
06-03-2024	06-03-2024	S22073426	351753	/06-03-24 12:47:53 /000007666562	30,300.00		13,17,396.02Cr
06-03-2024	06-03-2024	M73760	351856	SELF	5,000.00		13,12,396.02Cr
06-03-2024	06-03-2024	S22513861	351857	SUMMIT SALES LLP LOG	3,337.00		13,09,059.02Cr
06-03-2024	06-03-2024	S23016250	351855	PTGS/IBKLR92024030600020727/THE EXECUTIVE BOARD OF	2,68,678.00		10,40,381.02Cr
06-03-2024	06-03-2024	S23187693	351861	NEFT-YESB0000183-MOHD KHAJA	20,951.00		10,19,430.02Cr
07-03-2024	07-03-2024	S30480137	351859	K KUMAR AND K SHREE	15,000.00		10,04,430.02Cr
07-03-2024	07-03-2024	S31177104		067248-SBI-SBI		3,17,554.40	13,21,984.42Cr
07-03-2024	07-03-2024	S31177104		067247-SBI-SBI		3,17,554.40	16,39,538.82Cr
07-03-2024	07-03-2024	S31177104		000485-ICICI-HIND		51,498.00	16,91,036.82Cr
12-03-2024	12-03-2024	S33880033		NEFT-CMS3985275503-ASCEND TELE	27,900.00		17,18,936.82Cr
12-03-2024	12-03-2024	S71469203		NEFT-P072240307591401-B CUBED		8,496.00	17,27,432.82Cr
13-03-2024	13-03-2024	S79275631	351847	PANDOLA RAVI	5,346.00		17,22,086.82Cr
13-03-2024	13-03-2024	S79275631	351858	PANDOLA RAVI	5,742.00		17,16,344.82Cr

