

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Feb-24 to 29-Feb-24

Page 1

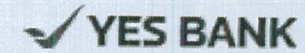
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Feb-24	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	176034	29-Feb-24	11-Mar-24	14,98,189.00	
29-Feb-24	PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	176035	29-Feb-24	12-Mar-24	7,22,706.00	
Balance as per Company Books:							21,29,804.25	
Amounts not reflected in Bank:							22,20,895.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							91,090.75	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-02-2024 17:42:26	26-02-2024	NEFT O/W-YESIG4057008 4256-SBIN0018148-DW T ari Syam Departmental-5n oEyqA7pH3d25dw NOREF	YESIG40570084256	1,237.50	0.00	87,569.75
26-02-2024 17:42:26	26-02-2024	NET TXN : 5nxND4cZqV9PIT SI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24022606606884	YESIG40570083847	10,653.00	0.00	76,916.75
27-02-2024 16:23:31	27-02-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543688	0.00	15,000.00	91,916.75
28-02-2024 14:14:03	28-02-2024	009763700001888 EX P CARD AMC JAN 24	--	700.00	0.00	91,090.75
28-02-2024 14:14:03	28-02-2024	CMS GST GL	--	126.00	0.00	91,090.75

----- End of the statement -----

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STATEMENT PERIOD

: 8528220
: 009763700001888
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: 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Johnson Lifts Pvt Ltd-5m WlguRlrCZPseoB NOREF				
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWlrfFNrCZPse oB - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24021004927169	YESIG40410014751	1,804.00	0.00	109,856.25
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWlrfVqbrCZPse oB - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24021004927168	YESIG40410014750	5,500.00	0.00	104,356.25
10-02-2024 17:26:11	10-02-2024	CMS-A2A-BT24021004934 287 5mNjnGFTwz2uvuR M R GENOME VALLEYLLP-	YESIG40410014766	0.00	2,000.00	106,356.25
19-02-2024 18:01:44	19-02-2024	NEFT O/W-YESIG40500078 696-UTIB0000068-SP Summ it Builders Statutory Payme- 5ncL092ZqV9PITSI NOREF	YESIG40500078696	685.00	0.00	105,671.25
19-02-2024 18:01:44	19-02-2024	NEFT O/W-YESIG405000 78694-KKKBK0008488-SU P Johnson Lifts Pvt Ltd-5 ncKc8pvqV9PITSI NOREF	YESIG40500078694	25,000.00	0.00	80,671.25
19-02-2024 18:01:44	19-02-2024	NEFT O/W-YESIG4050007 8692-SBIN0018148-DW T ari Syam Departmental-5m WfYS5zpH3d25dw NOREF	YESIG40500078692	3,465.00	0.00	77,206.25
19-02-2024 18:01:44	19-02-2024	NEFT O/W-YESIG405000 78691-SBIN0018148-CO NT Tari Syam on Ac-5n86 b8MdpH3d25dw NOREF	YESIG40500078691	1,980.00	0.00	75,226.25
19-02-2024 18:01:44	19-02-2024	NEFT O/W-YESIG4050007 8693-HDFC0002081-SUP	YESIG40500078693	2,600.00	0.00	72,626.25

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: 01-02-2024 to 29-02-2024



MODI REALTY MIRYALAGUDA LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
OPP PETROL PUMP, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097

: Secunderabad

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC
MICR

: YESB0000097

: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - PRIME
BUSINESS

CURRENCY

: INR

Opening Balance : 198,527.25

Closing Balance : 91,090.75

Report generated on MAR 26,2024 11.34 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	198,527.25
01-02-2024 07:16:30	01-02-2024	CTS CLG NUN DUR GADAS MALVE CO SMOS BANK LTD.	000000176031	67,500.00	0.00	131,027.25
03-02-2024 17:53:51	03-02-2024	NET TXN : 5mGcHusrrC ZPseoB - 047791800015 198 - EMPG Suman - NO REF-BT24020302464694	YESIG40340078407	15,802.00	0.00	115,225.25
03-02-2024 17:53:55	03-02-2024	CMS-A2A-BT2402030245 3389 5mG9JsJpfFYDJ5d6 MODI AND MODI REALTY-	YESIG40340078422	0.00	150,000.00	265,225.25
05-02-2024 16:43:30	05-02-2024	NEFT O/W-YESIG403601 06787-HDFC0001228-SUP	YESIG40360106787	4,017.00	0.00	261,208.25