

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-Jan-24 to 31-Jan-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
27-Jan-24	USL-Durga Das Malve Payment		Cheque	176031	27-Jan-24	1-Feb-24	67,500.00
Balance as per Company Books:							1,31,027.25
Amounts not reflected in Bank:							
Amounts not reflected in Company Books :							67,500.00
Balance as per Bank:							1,98,527.25
Balance as per Imported Bank Statement :							
Difference :							



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-Dec-23 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jan-24	USL-Durga Das Malve Payment		Cheque	176031	27-Jan-24	1-Feb-24		67,500.00

Balance as per Company Books: 1,31,027.25

Amounts not reflected in Bank:

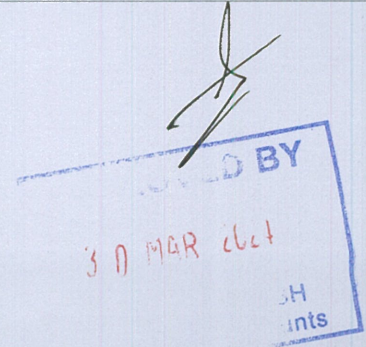
67,500.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,98,527.25

Balance as per Imported Bank Statement :

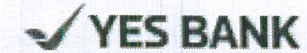
Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		VR GULMOHAR WEL FARE ASSOCIATION				
12-12-2023 16:22:56	12-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000424213	0.00	675,000.00	815,181.25
12-12-2023 17:47:09	12-12-2023	RTGS O/W-YESBR1202312 1200012178-KKBK0008488- SUP Johnson Lifts Pvt Ltd-5 kDEHaXrrCZPseoB NOREF	YESBR12023121200012178	619,500.00	0.00	195,681.25
12-12-2023 17:47:09	12-12-2023	NEFT O/W-YESIG334606 75529-SBIN0018148-CO NT Tari Syam on Ac-5kue EB4VpH3d25dw NOREF	YESIG33460675529	4,950.00	0.00	190,731.25
12-12-2023 17:47:09	12-12-2023	NET TXN : 5kDFfzbrCZP seoB - 009783600000869 - ECARD Modi R Miryalag uda L MD Zakir - NOREF-	YESIG33460675526	10,000.00	0.00	180,731.25
16-12-2023 17:08:14	16-12-2023	NEFT O/W-YESIG335000 62551-IDIB000M305-CO NTAmmer Ali on Alc-5kKx Ne9BpH3d25dw NOREF	YESIG33500062551	6,930.00	0.00	173,801.25
16-12-2023 17:08:14	16-12-2023	NEFT O/W-YESIG3350006 2554-RBIS0CBDTER-ITD-5 kPcRXFNqV9PITSI NOREF	YESIG33500062554	38,694.00	0.00	135,107.25
16-12-2023 17:08:14	16-12-2023	NEFT O/W-YESIG335000 62553-KKBK0000552-SPF eso Social Media Pvt Ltd-5 kP98rv5qV9PITSI NOREF	YESIG33500062553	9,664.00	0.00	125,443.25
16-12-2023 17:08:14	16-12-2023	NET TXN : 5kP9eoXVqV9 PITSI - 009783600000869	YESIG33500060780	11,788.00	0.00	113,655.25

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 8528220

: 009763700001888

: MR MIRYALGUDA LLP

: 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- ECARD Modi R Miryalag uda L MD Zakir - NOREF-				
16-12-2023 17:08:14	16-12-2023	NET TXN : 5kP9jlbNqV9 PITSI - 1070637000000 74 - SUP Summit Sales LLP Logistics - NOREF-	YESIG33500062548	4,417.00	0.00	109,238.25
19-12-2023 12:19:42	19-12-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000664468	0.00	10,000.00	119,238.25
27-12-2023 15:31:35	27-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000552714	0.00	419,985.00	539,223.25
27-12-2023 15:40:25	27-12-2023	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000276092	419,985.00	0.00	119,238.25
27-12-2023 16:13:21	27-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000552703	0.00	826,107.00	945,345.25
27-12-2023 16:28:04	27-12-2023	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000713055	826,107.00	0.00	119,238.25
27-12-2023 17:54:18	27-12-2023	NEFT O/W-YESIG33610 092018-ICIC0002361-SU P Sunrise Enterprises-5I 5y6BzjqV9PITSI NOREF	YESIG33610092018	1,286.00	0.00	117,952.25
27-12-2023 17:54:18	27-12-2023	NEFT O/W-YESIG33610 090760-IDIB000M305-C ONTAmmer Ali on Alc-5I0 KITZDpH3d25dw NOREF	YESIG33610090760	4,950.00	0.00	113,002.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-12-2023 17:54:18	27-12-2023	NEFT O/W-YESIG3361 0092019-KKBK0000555 -SPShruti Agarwal-515y mUIPqV9PTSI NOREF	YESIG33610092019	4,513.00	0.00	108,489.25
27-12-2023 17:54:18	27-12-2023	NET TXN : 51cGDVsjrCZP seoB - 009783600000869 - ECARD Modi R Miryalag uda L MD Zakir - NOREF-	YESIG33610090759	73,054.00	0.00	35,435.25
27-12-2023 17:54:18	27-12-2023	NEFT O/W-YESIG336100 90761-BKID0008628-CO NT Shaik Moiz on Ac-510 KbB5vph3d25dw NOREF	YESIG33610090761	4,950.00	0.00	30,485.25
28-12-2023 16:01:29	28-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000565879	0.00	1,000,000.00	1,030,485.25
28-12-2023 16:12:27	28-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000713056	1,000,000.00	0.00	30,485.25
29-12-2023 16:11:46	29-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000552707	0.00	1,000,000.00	1,030,485.25
29-12-2023 16:16:25	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000713044	1,000,000.00	0.00	30,485.25
29-12-2023 16:17:06	29-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000565874	0.00	1,000,000.00	1,030,485.25
29-12-2023 16:23:05	29-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000713045	1,000,000.00	0.00	30,485.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-12-2023 16:26:10	29-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000552711	0.00	1,000,000.00	1,030,485.25
29-12-2023 16:28:14	29-12-2023	Funds Trf-BEGUMPET-009763700002092-PA RAMOUNT BUILDERS	000000713046	1,000,000.00	0.00	30,485.25
29-12-2023 16:28:15	29-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000552710	0.00	1,000,000.00	1,030,485.25
29-12-2023 16:29:36	29-12-2023	Funds Trf-BEGUMPET-009763700002092-PA RAMOUNT BUILDERS	000000713047	1,000,000.00	0.00	30,485.25
29-12-2023 16:30:20	29-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000552709	0.00	1,000,000.00	1,030,485.25
29-12-2023 16:34:19	29-12-2023	Funds Trf-BEGUMPET-009763700002092-PA RAMOUNT BUILDERS	000000713041	1,000,000.00	0.00	30,485.25
29-12-2023 16:56:58	29-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000552712	0.00	1,000,000.00	1,030,485.25
29-12-2023 16:58:26	29-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000552715	0.00	200,000.00	1,230,485.25
29-12-2023 16:59:39	29-12-2023	Funds Trf-BEGUMPET-009763700002092-PA RAMOUNT BUILDERS	000000713043	1,000,000.00	0.00	230,485.25
30-12-2023 17:13:49	30-12-2023	Funds Trf-BEGUMPET-009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000664471	0.00	73,054.00	303,539.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



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 :

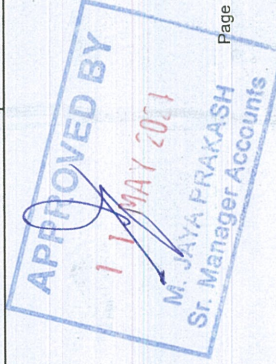
BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 186,506.25

Closing Balance : 303,539.25

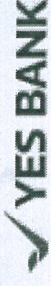
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	186,506.25
05-12-2023 15:36:07	05-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543678	0.00	850,000.00	1,036,506.25
05-12-2023 15:39:44	05-12-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000676960	680,000.00	0.00	356,506.25
05-12-2023 15:58:49	05-12-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000676959	170,000.00	0.00	186,506.25



STATEMENT OF ACCOUNT

CUSTOMER ID : 85282220
 ACCOUNT NO : 009763700001888
 ACCOUNT NAME : MR MIRYALGUDA LLP
 STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 12:38:47	06-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543682	0.00	50,000.00	236,506.25
07-12-2023 09:12:35	07-12-2023	NEFT OW-YESIG334100 16362-SBIN0018148-CO NT Tari Syam on Ac-5kg9 VoXFpH3d25dw NOREF	YESIG33410016362	2,475.00	0.00	234,031.25
07-12-2023 09:12:35	07-12-2023	NEFT OW-YESIG334100 16361-IDIB000M305-CO NTAmmer Ali on Aic-5kg 9EixZpH3d25dw NOREF	YESIG33410016361	14,850.00	0.00	219,181.25
07-12-2023 09:12:35	07-12-2023	NET TXN : 5krP3IOBrcZPs eoB - 0097918000025179 - I ncentivesRamesh - NOREF-	YESIG33410016360	5,280.00	0.00	213,901.25
07-12-2023 09:12:35	07-12-2023	NET TXN : 5krOw29TrCZ PseoB - 00979180000255 58 - Incentives Venkata R amana Reddy - NOREF-	YESIG33410016356	11,000.00	0.00	202,901.25
07-12-2023 09:12:35	07-12-2023	NET TXN : 5krOLbFrCZPse oB - 009791900009161 - Inc entivesPrabhakar - NOREF-	YESIG33410016358	6,600.00	0.00	196,301.25
07-12-2023 09:12:35	07-12-2023	NET TXN : 5krOqL5rrC ZPseoB - 0097918000 25189 - IncentivesKris hna Prasad - NOREF-	YESIG33410016355	14,520.00	0.00	181,781.25
07-12-2023 09:12:35	07-12-2023	NET TXN : 5krOFFxjrcZPs eoB - 0519918000033969 - I ncentives Saritha - NOREF-	YESIG33410016357	6,600.00	0.00	175,181.25
12-12-2023 15:56:32	12-12-2023	Funds Trf-BEGUMPET -009788700001422-A	000000588819	35,000.00	0.00	140,181.25