

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-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	DW - Radhakrishna Dept Wages	Payment	NEFT		28-Mar-24			1,782.00
30-Mar-24	SP- Villas Orchids	Payment	NEFT		30-Mar-24			10,000.00
30-Mar-24	SP-KGM & Co	Payment	Same Bank Transfer		30-Mar-24			9,720.00
30-Mar-24	SP- MHPL- Services	Payment	NEFT		30-Mar-24			1,734.00
30-Mar-24	SP- Summit Builders - Statutory Payments	Payment	NEFT		30-Mar-24			6,266.00
30-Mar-24	SUP-V Green Media Pvt. Ltd.	Payment	NEFT		30-Mar-24			4,069.00
30-Mar-24	DW - Radhakrishna Dept Wages	Payment	NEFT		30-Mar-24			891.00
30-Mar-24	ECARD- P. Raghu	Payment	NEFT		30-Mar-24			220.00
30-Mar-24	Sup - Caps Gold Pvt Ltd	Payment	NEFT		30-Mar-24			3,000.00
31-Mar-24	ECARD- Anil Kumar Open Card	Receipt	Cheque/DD		31-Mar-24		10,000.00	

Balance as per Company Books: 1,90,439.75

Amounts not reflected in Bank: 10,000.00 37,682.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,18,121.75

Balance as per Imported Bank Statement :

Difference :

11 MAY 2024
MOJIB PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



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 : 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 91,090.75

Closing Balance : 218,121.75

Report generated on MAY 11,2024 05.54 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	91,090.75
04-03-2024 16:39:55	04-03-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543689	0.00	15,000.00	106,090.75
06-03-2024 12:44:49	06-03-2024	NET TXN : 5nQVS4SJqV 9PITSI - 0477918000151 98 - EMPG Suman - NO REF-BT24030508233943	YESIG40660037492	18,041.00	0.00	88,049.75
11-03-2024 18:06:24	11-03-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000285008	0.00	1,498,189.00	1,586,238.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-03-2024 18:42:40	11-03-2024	Funds Trf-BEGUMPET-009763700003430-MO DI AND MODI REALTY	000000176034	1,498,189.00	0.00	88,049.75
12-03-2024 16:19:17	12-03-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000369613	0.00	722,706.00	810,755.75
12-03-2024 16:23:22	12-03-2024	Funds Trf-BEGUMPET-009763700003430-MO DI AND MODI REALTY	000000176035	722,706.00	0.00	88,049.75
13-03-2024 17:25:40	13-03-2024	CMS-TPT-BT24031109468 032 -5o4PO3M3rwz2uvuR - MR GENOME VALLEYLLP-	YESIG40730078590	0.00	1,669.00	89,718.75
15-03-2024 14:38:42	15-03-2024	NEFT O/W-YESIG4075004 8765-HDFC0000042-DW R adhakrishna Dept Wages-5n XQXgo5pH3d25dw NOREF	YESIG40750048765	1,485.00	0.00	88,233.75
15-03-2024 14:38:42	15-03-2024	NEFT O/W-YESIG4075004 8764-HDFC0000042-DW R adhakrishna Dept Wages-5n XQnsMRpH3d25dw NOREF	YESIG40750048764	1,782.00	0.00	86,451.75
15-03-2024 14:38:42	15-03-2024	NEFT O/W-YESIG4075004 8766-HDFC0000042-DW R adhakrishna Dept Wages-5nXR5K9fpH3d25dw NOREF	YESIG40750048766	1,188.00	0.00	85,263.75
15-03-2024 14:38:42	15-03-2024	NEFT O/W-YESIG4075004 8767-HDFC0000042-DW R adhakrishna Dept Wages-5o 4OWTBprCZPseoB NOREF	YESIG40750048767	1,666.00	0.00	83,597.75
15-03-2024 14:38:42	15-03-2024	NET TXN : 5o4O3ICrrCZPse oB - 009791800035704 - EM	YESIG40750048762	1,476.00	0.00	82,121.75

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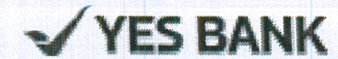


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		P Zakir Hossain Salary Ac - NOREF-BT24031109482439				
15-03-2024 16:38:57	15-03-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543691	0.00	25,000.00	107,121.75
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogzCMTKjnqlf SOJ - 047791800015198 - EMPG Suman Salary Ac - N OREF-BT24031610492432	YESIG40780090212	399.00	0.00	106,722.75
18-03-2024 16:45:59	18-03-2024	CASH DEP-BEGUMPET	000000000000	0.00	473,066.00	579,788.75
19-03-2024 16:39:58	19-03-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543693	0.00	75,000.00	654,788.75
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG4080010 3430-HDFC0004095-CON T Janardhan Prasad on Ac-5oloGfZZqV9PITSI NOREF	YESIG40800103430	9,900.00	0.00	644,888.75
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG40800 103432-BKID0008628-C ONT Shaik Moiz on Ac-5 oloJnAjQV9PITSI NOREF	YESIG40800103432	1,980.00	0.00	642,908.75
20-03-2024 12:18:28	20-03-2024	NEFT O/W-YESIG40800 103431-IDIB000M305-C ONTAmmer Ali on Alc-5o loHxVRqV9PITSI NOREF	YESIG40800103431	2,970.00	0.00	639,938.75
20-03-2024 12:18:28	20-03-2024	NET TXN : 5oloNobdqV9PIT SI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24031810727201	YESIG40800103427	6,700.00	0.00	633,238.75
20-03-2024 12:18:28	20-03-2024	NET TXN : 5oloORCDqV9PI TSI - 009791800035704 - EM	YESIG40800103428	10,229.00	0.00	623,009.75

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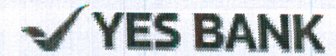


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		NTAmmer Ali on Alc-5ouK DRkdpH3d25dw NOREF				
23-03-2024 17:19:28	23-03-2024	NEFT O/W-YESIG4083001 1315-KKBK0000552-SPFe so Social Media Pvt Ltd-5o wNO7PzrCZPseoB NOREF	YESIG40830011315	19,000.00	0.00	355,022.75
23-03-2024 17:19:28	23-03-2024	NEFT O/W-YESIG4083001 1311-HDFC0004095-CONT Janardhan Prasad on Ac-5o uKRge5pH3d25dw NOREF	YESIG40830011311	9,900.00	0.00	345,122.75
23-03-2024 17:19:28	23-03-2024	NEFT O/W-YESIG40830 011321-UTIB0000068-Su p Caps Gold Pvt Ltd-5ow R8xx7rCZPseoB NOREF	YESIG40830011321	33,000.00	0.00	312,122.75
23-03-2024 17:19:28	23-03-2024	NET TXN : 5owRfz4drCZ PseoB - 00976370000173 0 - SP Villas Orchids - NO REF-BT24032311816745	YESIG40830011309	10,000.00	0.00	302,122.75
23-03-2024 17:19:28	23-03-2024	NET TXN : 5owO8bYlrc ZPseoB - 10706370000 0074 - SUP Summit Sal es LLP Logistics - NOR EF-BT24032311816739	YESIG40830011307	14,673.00	0.00	287,449.75
23-03-2024 17:19:28	23-03-2024	NEFT O/W-YESIG408300 11318-HDFC0001228-SUP V Green Media Pvt Ltd-5o wO1y2ZrCZPseoB NOREF	YESIG40830011318	12,940.00	0.00	274,509.75
23-03-2024 17:19:28	23-03-2024	NEFT O/W-YESIG408300 09837-HDFC0004741-SU P Sunrise Enterprises-5ow Qz7BvrCZPseoB NOREF	YESIG40830009837	590.00	0.00	273,919.75

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23-03-2024 17:19:29	23-03-2024	NET TXN : 5owO4J0lrCZ PseoB - 0097633000007 76 - SUP Mehta Proppro perty Online Pvt L - NOR EF-BT24032311816738	YESIG40830011305	2,358.00	0.00	271,561.75
23-03-2024 17:19:29	23-03-2024	NEFT O/W-YESIG4083001 1317-KKBK0008488-SUP Johnson Lifts Pvt Ltd-5ow NRSmRrCZPseoB NOREF	YESIG40830011317	25,000.00	0.00	246,561.75
23-03-2024 17:19:29	23-03-2024	NEFT O/W-YESIG4083001 1322-ICIC0001121-Modi Re alty Miryalguda LLP 2324-5 owTIXHHqV9PITSI NOREF	YESIG40830011322	25,000.00	0.00	221,561.75
23-03-2024 17:19:29	23-03-2024	NET TXN : 5owQIH3PrCZPs eoB - 009791800035704 - E MP Zakir Hossain Salary Ac - NOREF-BT24032311816742	YESIG40830011308	3,440.00	0.00	218,121.75

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