

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-Sep-23 to 30-Sep-23

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-23	CONT- Janardhan Prasad on A/c	Payment	NEFT		21-Sep-23	2-Oct-23		9,900.00
28-Sep-23	CONT-Shaik Ameer Ali on A/c	Payment	NEFT		21-Sep-23	2-Oct-23		9,900.00
28-Sep-23	CONT- Yelliah Orsu on A/c	Payment	NEFT		21-Sep-23	2-Oct-23		4,950.00
28-Sep-23	CONT - Sk Zameeruddin	Payment	NEFT		21-Sep-23	2-Oct-23		2,970.00
28-Sep-23	CONT - Shoba Ram on A/c (Paint)	Payment	NEFT		21-Sep-23	2-Oct-23		9,900.00
28-Sep-23	WO- Karunakar Reddy .V on A/c	Payment	NEFT		21-Sep-23	2-Oct-23		9,900.00
28-Sep-23	CONT - Syed Nayeem	Payment	NEFT		21-Sep-23	2-Oct-23		4,950.00
28-Sep-23	DW- Sk Zameeruddin Dept Wages	Payment	NEFT		21-Sep-23	2-Oct-23		1,831.50
28-Sep-23	DW - Radhakrishna Dept Wages	Payment	NEFT		21-Sep-23	2-Oct-23		6,435.00
28-Sep-23	DW - Radhakrishna Dept Wages	Payment	NEFT		21-Sep-23	2-Oct-23		1,633.50
28-Sep-23	CUST-Flat No-40 Neerudu Manju Vani	Payment	NEFT		28-Sep-23	2-Oct-23		50,000.00
28-Sep-23	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	Same Bank Transfer		28-Sep-23	2-Oct-23		21,226.00

Balance as per Company Books: 58,745.00

Amounts not reflected in Bank: 1,33,596.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,92,341.00

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-09-2023 to 30-09-2023



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
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

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 483,254.25

Closing Balance : 192,341.00

Report generated on SEP 30,2023 04.40 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	483,254.25
02-09-2023 12:05:49	02-09-2023	NEFT O/W-YESB324575 13471-HDFC0004095-C ONT Janardhan Prasad on -5gMsMsZPqV9PITSi	YESB32457513471	9,900.00	0.00	473,354.25
02-09-2023 12:05:49	02-09-2023	NEFT O/W-YESB3245 7513472-IDIB000M305 -CONTAmmer Ali on A lc-5gMsOueZqV9PITSi	YESB32457513472	19,800.00	0.00	453,554.25
02-09-2023 12:05:50	02-09-2023	NEFT O/W-YESB3245 7513473-SBIN0018148 -CONT Tari Syam on A c-5gMsQDUZqV9PITSi	YESB32457513473	4,950.00	0.00	448,604.25

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: 8528220
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: 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:05:50	02-09-2023	NEFT O/W-YESB32457 513475-IDIB000M305-D W Sk Zameeruddin Dep t Wa-5gMt1qqqV9PITSI	YESB32457513475	1,336.50	0.00	447,267.75
02-09-2023 12:05:50	02-09-2023	NEFT O/W-YESB32457 513476-HDFC0000042- DW Radhakrishna Dept Wag-5gMtaQQqV9PITSI	YESB32457513476	5,049.00	0.00	442,218.75
02-09-2023 12:05:50	02-09-2023	NEFT O/W-YESB32457 513477-SBIN0018148-D W Tari Syam Departmen tal-5gMtmYVHqV9PITSI	YESB32457513477	1,930.50	0.00	440,288.25
02-09-2023 12:05:50	02-09-2023	NEFT O/W-YESB32457 514434-BKID0008628- CONT Shaik Moiz on A c-5gMsSqORqV9PITSI	YESB32457514434	4,950.00	0.00	435,338.25
02-09-2023 12:05:50	02-09-2023	NEFT O/W-YESB32457 514436-HDFC0000042- DW Radhakrishna Dept Wag-5gMtoDDbqV9PITSI	YESB32457514436	1,584.00	0.00	433,754.25
02-09-2023 12:05:50	02-09-2023	NET TXN : 5gMstZG1q V9PITSI - 00975110000 3790 - CONT Radhakri shna Y on Ac - NOREF	BT23083179494228	9,900.00	0.00	423,854.25
02-09-2023 12:05:51	02-09-2023	NEFT O/W-YESB3245 7513478-UTIB0000068 -SP Summit Builders S tatu-5gMtrqJ3qV9PITSI	YESB32457513478	16,155.00	0.00	407,699.25
02-09-2023 12:05:51	02-09-2023	NEFT O/W-YESB3245 7513479-HDFC000199 5-SP Hiregange Associ ates-5gMtt7ZvqV9PITSI	YESB32457513479	10,800.00	0.00	396,899.25

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: 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:05:51	02-09-2023	NEFT O/W-YESB32457 513481-HDFC0001997- SPR S Bajaj and Associ ate-5gMtuQpbqV9PITSI	YESB32457513481	10,800.00	0.00	386,099.25
02-09-2023 12:05:51	02-09-2023	NET TXN : 5gMtwiZXq V9PITSI - 0097918000 25455 - EMP Anand Ku mar Netha A - NOREF	BT23083179494236	4,636.00	0.00	381,463.25
02-09-2023 12:05:52	02-09-2023	NET TXN : 5gJYrdbVr CZPseoB - 009791800 025189 - IncentivesKri shna Prasad - NOREF	BT23083179490260	1,650.00	0.00	379,813.25
02-09-2023 12:05:52	02-09-2023	NET TXN : 5gJYwPNBrC ZPseoB - 009791800025 558 - Incentives Venkata Ramana Reddy - NOREF	BT23083179490261	1,250.00	0.00	378,563.25
02-09-2023 12:05:52	02-09-2023	NET TXN : 5gJYPqITrCZPs eoB - 051991800033969 - I ncentives Saritha - NOREF	BT23083179490262	750.00	0.00	377,813.25
02-09-2023 12:05:52	02-09-2023	NET TXN : 5gJYULtZrCZPs eoB - 009791900009161 - In centivesPrabhakar - NOREF	BT23083179490263	750.00	0.00	377,063.25
02-09-2023 12:05:52	02-09-2023	NET TXN : 5gJYZvm7rCZP seoB - 009791800025179 - IncentivesRamesh - NOREF	BT23083179490264	600.00	0.00	376,463.25
04-09-2023 14:40:02	04-09-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000531198	0.00	125,000.00	501,463.25
05-09-2023 07:59:50	05-09-2023	NEFT O/W-YESB32483 259561-ICIC0002365-W	YESB32483259561	9,900.00	0.00	491,563.25

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CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		O Karunakar Reddy V on A-5gMe9L8Qa66m4pV6				
05-09-2023 07:59:50	05-09-2023	NET TXN : 5gVPNZ2trCZ PseoB - 00978360000086 9 - ECARD Modi R Miryala guda L MD Zakir - NOREF	BT23090480059714	10,000.00	0.00	481,563.25
05-09-2023 07:59:50	05-09-2023	NEFT O/W-YESB3248 3259136-IDIB000M305 -CONTAmmer Ali on Al c-5gMdQcxqa66m4pV6	YESB32483259136	9,900.00	0.00	471,663.25
05-09-2023 07:59:50	05-09-2023	NEFT O/W-YESB32483 259131-BKID0008628- CONT Shaik Moiz on A c-5gMeev9Ka66m4pV6	YESB32483259131	4,950.00	0.00	466,713.25
05-09-2023 07:59:50	05-09-2023	NEFT O/W-YESB324832 59134-IDIB000M305-DW Sk Zameeruddin Dept W a-5gMdD77Oa66m4pV6	YESB32483259134	4,116.00	0.00	462,597.25
05-09-2023 07:59:50	05-09-2023	NET TXN : 5gVQ0swlrC ZPseoB - 107063700000 074 - SUP Summit Sales LLP Logistics - NOREF	BT23090480059715	28,527.00	0.00	434,070.25
05-09-2023 07:59:50	05-09-2023	NET TXN : 5gMdSTWw a66m4pV6 - 009751100 003790 - CONT Radhak rishna Y on Ac - NOREF	BT23090480059707	4,950.00	0.00	429,120.25
05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB3248 3259139-SBIN0018148 -CONT Tari Syam on A c-5gMdVxvaa66m4pV6	YESB32483259139	4,950.00	0.00	424,170.25
05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB32483 259145-IDIB000M305-D	YESB32483259145	2,079.00	0.00	422,091.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 85282220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-09-2023 07:59:51	05-09-2023	W Sk Zameeruddin Dept Wa-5gMdbJglA66m4pV6				
05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB324832 59147-HDFC0000042-D W Radhakrishna Dept W ag-5gMdKDVaa66m4pV6	YESB32483259147	1,633.50	0.00	420,457.75
05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB324832 59155-HDFC0004095-C ONT Janardhan Prasad o n-5gMe6adWa66m4pV6	YESB32483259155	9,900.00	0.00	410,557.75
05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB324832 259152-BARB0MIRYAL -CONT Sayeed Nayee m-5gMiHvxqa66m4pV6	YESB32483259152	4,950.00	0.00	405,607.75
05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB324832 59137-HDFC0000042-DW Radhakrishna Dept Wa g-5gMdHNQQA66m4pV6	YESB32483259137	6,261.75	0.00	399,346.00
06-09-2023 08:47:54	06-09-2023	NET TXN : 5gYfnjl1qV9P ITSI - 009763700003430 - PARTNER Modi and Mod i Realty Hydera - NOREF	BT23090580273229	25,000.00	0.00	374,346.00
06-09-2023 08:47:55	06-09-2023	NEFT O/W-YESB32495 176375-IDIB000M305-D W Sk Zameeruddin Dept Wa-5gvQIBxAa66m4pV6	YESB32495176375	9,604.00	0.00	364,742.00
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0E8WzLq V9PITSI - 00979180003 5704 - EMP Zakir Hoss ain Salary Ac - NOREF	BT23090680500339	21,947.00	0.00	342,795.00
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0EdvpLq V9PITSI - 00979190009	BT23090680500340	36,705.00	0.00	306,090.00

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8000 - EMP D P Rukm ini Salary Ac - NOREF				
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0EgqGZq V9PITSi - 0097918000 25455 - EMP Anand Ku mar Netha A - NOREF	BT23090680500341	33,489.00	0.00	272,601.00
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0EjYQJqV9 PITSi - 047791800015198 - EMPG Suman - NOREF	BT23090680500342	10,212.00	0.00	262,389.00
07-09-2023 07:12:03	07-09-2023	NET TXN : 5h0En2sFqV9PIT SI - 000691800062282 - EMP Harika B Salary Ac - NOREF	BT23090680500343	19,362.00	0.00	243,027.00
08-09-2023 16:06:25	08-09-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000531199	0.00	25,000.00	268,027.00
13-09-2023 09:23:47	13-09-2023	NEFT O/W-YESB325682 37277-RBIS0CDBTER-I TD-5hchU95XrCZPseob	YESB32568237277	12,790.00	0.00	255,237.00
13-09-2023 09:23:48	13-09-2023	NEFT O/W-YESB32568 8236309-SBIN001814 8-CONT Tari Syam on Ac-5h2IXieQa66m4pV6	YESB32568236309	4,950.00	0.00	250,287.00
13-09-2023 09:23:48	13-09-2023	NEFT O/W-YESB32568 236304-ICIC0002365-W O Karunakar Reddy V on A-5h2IP1wYa66m4pV6	YESB32568236304	9,900.00	0.00	240,387.00
13-09-2023 09:23:48	13-09-2023	NET TXN : 5heAmoN7rCZ Pseob - 00978360000086 9 - ECARD Modi R Miryala guda L MD Zakir - NOREF	BT23091281632106	2,112.00	0.00	238,275.00

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: 8528220
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: 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2023 09:23:48	13-09-2023	NET TXN : 5heAcjmlrC ZPseoB - 00976370000 1529 - SP Modi Consult ancy Services - NOREF	BT23091281632105	5,400.00	0.00	232,875.00
13-09-2023 09:23:48	13-09-2023	NEFT O/W-YESB325682 37292-HDFC0000042-D W Radhakrishna Dept W ag-5h2NQZXEa66m4pV6	YESB32568237292	4,950.00	0.00	227,925.00
13-09-2023 09:23:48	13-09-2023	NEFT O/W-YESB32568 237293-SBIN0040227- SUP Seven Hills Enterp ris-5heAG7n7rCZPseoB	YESB32568237293	2,383.00	0.00	225,542.00
13-09-2023 09:23:48	13-09-2023	NET TXN : 5h2I0Ve0a6 6m4pV6 - 0097511000 03790 - CONT Radhakr ishna Y on Ac - NOREF	BT23091281632099	4,950.00	0.00	220,592.00
13-09-2023 09:23:49	13-09-2023	NEFT O/W-YESB325682 36312-HDFC0000042-D W Radhakrishna Dept W ag-5h2NNymya66m4pV6	YESB32568236312	1,930.50	0.00	218,661.50
13-09-2023 09:23:49	13-09-2023	NEFT O/W-YESB32568 236315-BKID0008628- CONT Shaik Moiz on A c-5h2IJUmca66m4pV6	YESB32568236315	4,950.00	0.00	213,711.50
13-09-2023 09:23:49	13-09-2023	NEFT O/W-YESB32568 236313-BARB0MIRYAL -CONT Sayyed Nayee m-5h2IDTQla66m4pV6	YESB32568236313	4,950.00	0.00	208,761.50
13-09-2023 09:23:49	13-09-2023	NEFT O/W-YESB32568 237297-CIUB0000463- CONT Yelliah Orsu on Ac-5h2ISnIAa66m4pV6	YESB32568237297	9,900.00	0.00	198,861.50

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2023 09:23:49	13-09-2023	NEFT O/W-YESB325682 37299-HDFC0004095-C ONT Janardhan Prasad on -5h2lBIAQa66m4pV6	YESB32568237299	9,900.00	0.00	188,961.50
13-09-2023 09:23:49	13-09-2023	NEFT O/W-YESB3256 8237298-IDIB000M30 5-DW Shaik Ameer A li-5h2l70X6a66m4pV6	YESB32568237298	9,900.00	0.00	179,061.50
13-09-2023 09:23:49	13-09-2023	NEFT O/W-YESB325682 37295-IDIB000M305-DW Sk Zameeruddin Dept W a-5h2NTu8ma66m4pV6	YESB32568237295	3,019.50	0.00	176,042.00
13-09-2023 13:49:47	13-09-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000531200	0.00	100,000.00	276,042.00
16-09-2023 10:34:36	16-09-2023	NET TXN : 5hh09isLqV 9PITSi - 00979180003 5704 - EMP Zakir Hoss ain Salary Ac - NOREF	BT23091381875387	21,947.00	0.00	254,095.00
16-09-2023 10:34:36	16-09-2023	NET TXN : 5hh0TtJlqV 9PITSi - 00979180002 5455 - EMP Anand Ku mar Netha A - NOREF	BT23091381875388	9,869.00	0.00	244,226.00
19-09-2023 16:22:27	19-09-2023	FD PREMAT	000000000000	0.00	1,435,000.00	1,687,860.00
19-09-2023 16:22:27	19-09-2023	FD PREMAT	000000000000	0.00	8,634.00	1,687,860.00
19-09-2023 16:27:53	19-09-2023	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000676951	1,200,000.00	0.00	487,860.00
21-09-2023 07:46:23	21-09-2023	NEFT O/W-YESB3264288 6530-CNRB0013068-SP K Rajini-5hv3gLrrCZPseoB	YESB32642886530	14,840.00	0.00	473,020.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- ECARD Modi R Miryala guda L MD Zakir - NOREF				
21-09-2023 07:46:24	21-09-2023	NEFT O/W-YESB32642 886531-BKID0008628- CONT Shaik Moiz on A c-5hj6mbCwa66m4pV6	YESB32642886531	2,970.00	0.00	363,803.00
21-09-2023 07:46:24	21-09-2023	RTGS O/W-YESBR520230 92198925686-KKBK00083 68-CUSTFlat No40 Neerud u Man-5hv39SPbrCZPseoB	YESBR52023092198925686	200,000.00	0.00	163,803.00
21-09-2023 07:46:24	21-09-2023	NEFT O/W-YESB32642 886539-BARB0MIRYA L-CONT Sayyed Naye em-5hj6tuyAa66m4pV6	YESB32642886539	4,950.00	0.00	158,853.00
21-09-2023 07:46:24	21-09-2023	NEFT O/W-YESB32642 886541-CSBK0000201 -SP United Security Se rvic-5hv3l7IVrCZPseoB	YESB32642886541	20,160.00	0.00	138,693.00
21-09-2023 07:46:24	21-09-2023	NEFT O/W-YESB32642 886538-ICIC0002365-W O Karunakar Reddy V o n A-5hj6zeSYa66m4pV6	YESB32642886538	14,850.00	0.00	123,843.00
21-09-2023 07:46:24	21-09-2023	NEFT O/W-YESB3264 2886540-IDIB000M305 -CONTAmmer Ali on A lc-5hj6cGOla66m4pV6	YESB32642886540	14,850.00	0.00	108,993.00
21-09-2023 07:46:24	21-09-2023	NEFT O/W-YESB32642 886534-IDIB000M305-D W Sk Zameeruddin Dept Wa-5hj6EqvSa66m4pV6	YESB32642886534	4,158.00	0.00	104,835.00
21-09-2023 07:46:24	21-09-2023	NET TXN : 5hv3vF1rCZ PseoB - 107063700000	BT23092082642526	16,612.00	0.00	88,223.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		074 - SUP Summit Sales LLP Logistics - NOREF				
21-09-2023 07:46:24	21-09-2023	NET TXN : 5hv688ohqV9PIT SI - 000691800062282 - EMP Harika B Salary Ac - NOREF	BT23092082642547	20,000.00	0.00	68,223.00
21-09-2023 07:46:24	21-09-2023	NET TXN : 5hj6ghdCa6 6m4pV6 - 0097511000 03790 - CONT Radhakr ishna Y on Ac - NOREF	BT23092082642509	4,950.00	0.00	63,273.00
21-09-2023 07:46:25	21-09-2023	NEFT O/W-YESB32642 886545-HDFC0004095- CONT Janardhan Prasa d on -5hj6jb9ea66m4pV6	YESB32642886545	9,900.00	0.00	53,373.00
21-09-2023 07:46:25	21-09-2023	NEFT O/W-YESB326428 86544-PUNB0608400-C ONT Shoba Ram on Ac Pai-5hj6pGdaa66m4pV6	YESB32642886544	9,900.00	0.00	43,473.00
21-09-2023 14:24:10	21-09-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000891984	0.00	28,163.00	71,636.00
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzyYOWHr CZPseoB - 009791800 025455 - EMP Anand K umar Netha A - NOREF	BT23092182811029	399.00	0.00	71,237.00
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzyU6v9rC ZPseoB - 00979190009 8000 - EMP D P Rukm ini Salary Ac - NOREF	BT23092182811028	2,199.00	0.00	69,038.00
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzyQ0QrrC ZPseoB - 00979180003	BT23092182811027	399.00	0.00	68,639.00

STATEMENT OF ACCOUNT
CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-09-2023 07:46:23	21-09-2023	NEFT O/W-YESB3264286529-KKRBK0007473-SUP Mu mtaZ Ali-5hv3FFRJrJCZPseob	YESB32642886529	15,500.00	0.00	457,520.00
21-09-2023 07:46:23	21-09-2023	NEFT O/W-YESB32642886526-IDIB000M305 -CONT SK Zameerudd in-5hj6BYJ2a66m4V6	YESB32642886526	4,950.00	0.00	452,570.00
21-09-2023 07:46:23	21-09-2023	NEFT O/W-YESB3264286527-HDFC0000042-D W Radhakrishna Dept W ag-5hj6LjWw66m4V6	YESB32642886527	4,108.50	0.00	448,461.50
21-09-2023 07:46:23	21-09-2023	NEFT O/W-YESB32642886528-HDFC0000042-DW Radhakrishna Dept Wag-5hj6H6ia66m4V6	YESB32642886528	1,633.50	0.00	446,828.00
21-09-2023 07:46:23	21-09-2023	NET TXN : 5hv3SAjrc ZPseob - 0097918000 25455 - EMP Anand Ku mar Neitha A - NOREF	BT23092082642535	4,721.00	0.00	442,107.00
21-09-2023 07:46:23	21-09-2023	NET TXN : 5hv3BzJfrcZPseob - 107063700000024 - SUP Summit Sales LLP C ommon Expense - NOREF	BT23092082642529	35,609.00	0.00	406,498.00
21-09-2023 07:46:23	21-09-2023	NET TXN : 5hv4Ima9rcZPseob - 047791800015198 - EMPG Suman - NOREF	BT23092082642542	10,212.00	0.00	396,286.00
21-09-2023 07:46:23	21-09-2023	NET TXN : 5hv4diHvrcZPseob - 000691800062282 - EMP Hanika B Salary Ac - NOREF	BT23092082642538	1,350.00	0.00	394,936.00
21-09-2023 07:46:23	21-09-2023	NET TXN : 5hv6n4Qhqv9 PITSI - 0097836000000869	BT23092082642550	28,163.00	0.00	366,773.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5704 - EMP Zakir Hoss ain Salary Ac - NOREF				
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzz88ldrCZPseo B - 000691800062282 - EMP Harika B Salary Ac - NOREF	BT23092182811031	899.00	0.00	67,740.00
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzz3L59rCZP seoB - 047791800015198 - EMPG Suman - NOREF	BT23092182811030	399.00	0.00	67,341.00
28-09-2023 07:18:00	28-09-2023	CMS-A2A-BT2309258317 2922 5hIT60JNfFYDJ5d6 MODI AND MODI REALTY	BT23092583172922	0.00	125,000.00	192,341.00

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