

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

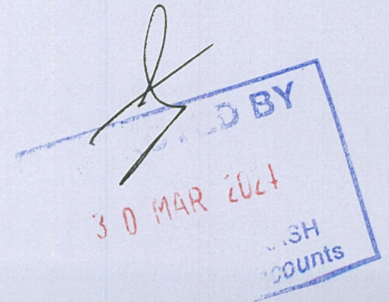
BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,86,506.25	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,86,506.25	
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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

Opening Balance : 238,897.75

Closing Balance : 186,506.25

Report generated on MAR 26,2024 11.07 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	238,897.75
01-11-2023 12:10:39	01-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543656	0.00	450,000.00	688,897.75
01-11-2023 12:20:27	01-11-2023	CHQ PAID-SEL F-BEGUMPET	000000676955	450,000.00	0.00	238,897.75
01-11-2023 13:18:44	01-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000726170	0.00	100,000.00	338,897.75
06-11-2023 06:44:17	06-11-2023	CTS CLG NUN DU RGADAS MALVE	000000676956	60,000.00	0.00	278,897.75

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STATEMENT PERIOD

: 8528220

: 009763700001888

: MR MIRYALGUDA LLP

: 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-11-2023 15:06:43	06-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543658	0.00	3,400,000.00	3,678,897.75
06-11-2023 16:31:38	06-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000588818	2,376,217.00	0.00	1,302,680.75
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG331201 21464-IDIB000M305-CO NTAmmer Ali on Alc-5j9Y 1BfWa66m4pV6 NOREF	YESIG33120121464	19,800.00	0.00	1,282,880.75
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG331201 21459-HDFC0000042-SUP Sathyavarapu Hardware- 5jjDFSDrqV9PITSI NOREF	YESIG33120121459	10,993.00	0.00	1,271,887.75
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG33120 121461-DBSS0IN0811- SUPSri Arihant Steels-5jj DK5yZqV9PITSI NOREF	YESIG33120121461	54,468.00	0.00	1,217,419.75
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG331201 21466-BKID0008628-CO NT Shaik Moiz on Ac-5j9X XIN0a66m4pV6 NOREF	YESIG33120121466	1,980.00	0.00	1,215,439.75
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG33120 123132-HDFC0002019-S UP Green Belt Services-5 jjDiuGpqV9PITSI NOREF	YESIG33120123132	8,633.00	0.00	1,206,806.75
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG331201 21467-IDIB000M305-CO NT Sk Zameeruddin-5j9X SURKa66m4pV6 NOREF	YESIG33120121467	2,970.00	0.00	1,203,836.75

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08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG331201 21462-BARB0DBMGRO-S UP Veeramsetty Srinivas- 5jjDPxExqV9PITSI NOREF	YESIG33120121462	10,570.00	0.00	1,193,266.75
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG3312012 1469-HDFC0000042-DW R adhakrishna Dept Wages-5 j9YphEla66m4pV6 NOREF	YESIG33120121469	3,415.50	0.00	1,189,851.25
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG3312 0121460-ICIC0006308- SUP SFS Hardware-5jjD HRLvqV9PITSI NOREF	YESIG33120121460	1,510.00	0.00	1,188,341.25
08-11-2023 13:05:45	08-11-2023	NEFT O/W-YESIG331201 23118-SBIN0040227-SUP Seven Hills Enterprises-5 jjCR7OJqV9PITSI NOREF	YESIG33120123118	2,631.00	0.00	1,185,710.25
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG331201 21465-ICIC0002365-WO K arunakar Reddy V on Ac-5j 9YhJCa66m4pV6 NOREF	YESIG33120121465	19,800.00	0.00	1,165,910.25
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG3312012 1463-HDFC0004095-CONT Janardhan Prasad on Ac-5j 9Y7k2Qa66m4pV6 NOREF	YESIG33120121463	9,900.00	0.00	1,156,010.25
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120121 471-KKBK0008368-CUSTF lat No40 Neerudu Manju Va ni-5jjCoIXjqV9PITSI NOREF	YESIG33120121471	50,000.00	0.00	1,106,010.25
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG3312012 1468-HDFC0000042-DW R adhakrishna Dept Wages-5 j9YslJua66m4pV6 NOREF	YESIG33120121468	3,910.50	0.00	1,102,099.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-11-2023 13:05:46	08-11-2023	NET TXN : 5jjCjBBHqV9 PITSI - 00978870000142 2 - OTHLOAN AVR Gulm ohar Welfare Associ - NO REF-009763700001888	YESIG33120121451	19,425.00	0.00	1,082,674.75
08-11-2023 13:05:46	08-11-2023	NET TXN : 5jjCYftPqV9PIT SI - 009763700001529 - SP Modi Consultancy Services - NOREF-009763700001888	YESIG33120121453	5,400.00	0.00	1,077,274.75
08-11-2023 13:05:46	08-11-2023	NET TXN : 5jjD1lrnqV9PITSI - 107063700000074 - SUP Summit Sales LLP Logistics - NOREF-009763700001888	YESIG33120121454	42,243.00	0.00	1,035,031.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG331201 23152-SBIN0020091-SUP Purnima Mosaic Tiles-5jj DyBMpqV9PITSI NOREF	YESIG33120123152	86,242.00	0.00	948,789.75
08-11-2023 13:05:46	08-11-2023	NET TXN : 5jjCVvSBqV9 PITSI - 00978870000142 2 - OTHLOAN AVR Gulm ohar Welfare Associ - NO REF-009763700001888	YESIG33120121452	35,000.00	0.00	913,789.75
08-11-2023 13:05:46	08-11-2023	NET TXN : 5jjC8WivqV9P ITSI - 009763700002265 - USL Gaurang Mody HUF - NOREF-009763700001888	YESIG33120121456	97,875.00	0.00	815,914.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120 123121-HDFC0000042-S UPElegant Enterprises-5 jjDciDjqV9PITSI NOREF	YESIG33120123121	9,382.00	0.00	806,532.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG331201 21474-ICIC0001318-SUP	YESIG33120121474	6,726.00	0.00	799,806.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Rajadhani Tiles Company-5jjDAneJqV9PITSI NOREF				
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120121472-KKBK0000552-SPFe so Social Media Pvt Ltd-5jjCwCWVqV9PITSI NOREF	YESIG33120121472	35,032.00	0.00	764,774.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120123137-SIBL0000691-SUP JAI BALAJI HARDWARE-5jjDkybbqV9PITSI NOREF	YESIG33120123137	33,188.00	0.00	731,586.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120123143-CNRB0013022-SUPMrMSudarshan-5jjDoCvjvqV9PITSI NOREF	YESIG33120123143	77,314.00	0.00	654,272.75
08-11-2023 13:05:46	08-11-2023	NET TXN : 5jjCmm2pqV9PITSI - 009763700001730 - SP Villas Orchids - N OREF-009763700001888	YESIG33120121449	10,000.00	0.00	644,272.75
08-11-2023 13:05:46	08-11-2023	NET TXN : 5jjCg7lbqV9PITSI - 009788700001422 - OTHLOAN AVR Gulmo har Welfare Associ - NO REF-009763700001888	YESIG33120121450	12,405.00	0.00	631,867.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120123126-CIUB0000076-SUP Ganji Venkannah Sons-5jjDekm9qV9PITSI NOREF	YESIG33120123126	5,065.00	0.00	626,802.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120123117-HDFC0001995-SP Hiregange Associates-5jjCODpqV9PITSI NOREF	YESIG33120123117	10,800.00	0.00	616,002.75

STATEMENT OF ACCOUNT

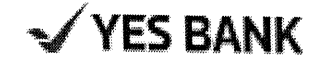
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08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120121473-HDFC0000042-SUPPremier Engineering Corporation-5jjDuYmJqV9PITSI NOREF	YESIG33120121473	109,254.00	0.00	506,748.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120123120-KKBK0007529-SUP Andhra Pumps Motors-5jjD9pvfqV9PITSI NOREF	YESIG33120123120	99,474.00	0.00	407,274.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120121475-SBIN0003032-SUPReflections Electricals P Ltd-5jjDBQglqV9PITSI NOREF	YESIG33120121475	16,418.00	0.00	390,856.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120123150-CNRB0001181-SUPPraful Sanitary-5jjDt8cJqV9PITSI NOREF	YESIG33120123150	14,923.00	0.00	375,933.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120123140-MAHB0000383-SupLegend Elevations-5jjDmdlxqV9PITSI NOREF	YESIG33120123140	3,305.00	0.00	372,628.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120123131-BARB0MIRYAL-SUP Ganapathi Iron Cement Syndicate-5jjDgvoxqV9PITSI NOREF	YESIG33120123131	1,191.00	0.00	371,437.75
08-11-2023 13:05:46	08-11-2023	NEFT O/W-YESIG33120121470-IDIB000M305-DW Sk Zameeruddin Dept Wages-5j9Yvvjqqa66m4pV6 NOREF	YESIG33120121470	2,574.00	0.00	368,863.75
08-11-2023 13:05:46	08-11-2023	NET TXN : 5jjC5ivHqV9PITSI - 009763700002265 - U SL Gaurang Mody HUF - NOREF-009763700001888	YESIG33120121455	97,875.00	0.00	270,988.75

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08-11-2023 13:05:47	08-11-2023	NET TXN : 5jjCEs4lqV9 PITSI - 0097633000007 76 - SUP Mehta Proppr operty Online Pvt L - NO REF-009763700001888	YESIG33120121457	2,296.00	0.00	268,692.75
08-11-2023 13:05:47	08-11-2023	NET TXN : 5jjD4BcxqV9 PITSI - 009783600000086 9 - ECARD Modi R Mirya laguda L MD Zakir - NO REF-009763700001888	YESIG33120121458	1,855.00	0.00	266,837.75
13-11-2023 16:59:43	13-11-2023	NET TXN : 5jvbhCMfqV9PIT SI - 009783600000786 - ECA RD Raghu Exp Card SSLLP - NOREF-009763700001888	YESIG33170067586	2,300.00	0.00	264,537.75
13-11-2023 16:59:50	13-11-2023	NEFT O/W-YESIG33170067 641-HDFC0000042-SUPNa vkar Electrical Enterprises-5 jsKkFm5rCZPseoB NOREF	YESIG33170067641	13,328.00	0.00	251,209.75
13-11-2023 16:59:50	13-11-2023	NET TXN : 5jsL8YhfrCZPs eoB - 009791800025189 - I ncentivesKrishna Prasad - NOREF-009763700001888	YESIG33170067622	4,950.00	0.00	246,259.75
13-11-2023 16:59:50	13-11-2023	NET TXN : 5jsLpdqlrCZPs eoB - 009791900009161 - IncentivesPrabhakar - N OREF-009763700001888	YESIG33170067626	2,250.00	0.00	244,009.75
13-11-2023 16:59:51	13-11-2023	NEFT O/W-YESIG33170 067653-UTIB0001378-S UP Santosh Tarpaulin-5js KpoxDrCZPseoB NOREF	YESIG33170067653	1,785.00	0.00	242,224.75
13-11-2023 16:59:51	13-11-2023	NEFT O/W-YESIG33170 067654-UBIN0906409-S	YESIG33170067654	9,314.00	0.00	232,910.75

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		UPSri Bhavani Digitals-5j sLNcltrCZPseoB NOREF				
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jsKzjuBrCZ PseoB - 0413619000003 35 - SUPSR Lights - NO REF-009763700001888	YESIG33170067620	12,567.00	0.00	220,343.75
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jsLI0LzrCZP seoB - 05199180003396 9 - Incentives Saritha - N OREF-009763700001888	YESIG33170067624	2,250.00	0.00	218,093.75
13-11-2023 16:59:51	13-11-2023	NEFT O/W-YESIG33170067 639-BARB0VJDAMM-SPTa lk of the Town Advertising-5 jsK6TaRrCZPseoB NOREF	YESIG33170067639	15,840.00	0.00	202,253.75
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jsLxy7rrCZP seoB - 00979180002517 9 - IncentivesRamesh - N OREF-009763700001888	YESIG33170067627	1,800.00	0.00	200,453.75
13-11-2023 16:59:51	13-11-2023	NET TXN : 5jsLfTYxrCZ PseoB - 0097918000025 558 - Incentives Venka ta Ramana Reddy - NO REF-009763700001888	YESIG33170067623	3,750.00	0.00	196,703.75
15-11-2023 15:50:25	15-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543666	0.00	125,000.00	321,703.75
15-11-2023 16:08:43	15-11-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000676957	20,000.00	0.00	301,703.75
17-11-2023 12:00:52	17-11-2023	NET TXN : 5jEpZ42trCZ PseoB - 0097836000008	YESIG33210021282	75,046.00	0.00	226,657.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		69 - ECARD Modi R Miry alaguda L MD Zakir - NO REF-009763700001888				
17-11-2023 12:01:01	17-11-2023	NET TXN : 5j9Yb0uca66m4 pV6 - 009751100003790 - C ONT Radhakrishna Y on Ac - NOREF-009763700001888	YESIG33210017959	5,940.00	0.00	220,717.75
17-11-2023 12:01:01	17-11-2023	NET TXN : 5jEngJXHrCZ PseoB - 1070637000000 24 - SUP Summit Sales L LP Common Expense - N OREF-009763700001888	YESIG33210017967	880.00	0.00	219,837.75
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG3321001 7973-HDFC0000042-DW R adhakrishna Dept Wages-5j qCRZ9ga66m4pV6 NOREF	YESIG33210017973	2,772.00	0.00	217,065.75
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG332100 17970-BKID0008628-CO NT Shaik Moiz on Ac-5jq Cj22ea66m4pV6 NOREF	YESIG33210017970	7,920.00	0.00	209,145.75
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG332100 17969-ICIC0002365-WO K arunakar Reddy V on Ac-5j qC5blMa66m4pV6 NOREF	YESIG33210017969	9,900.00	0.00	199,245.75
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG33210017 975-BKID0008628-DW Shai k Moiz Departmental Work- 5jqClvpwa66m4pV6 NOREF	YESIG33210017975	693.00	0.00	198,552.75
17-11-2023 12:01:01	17-11-2023	NET TXN : 5jEn8eMhrC ZPseoB - 1070637000 00074 - SUP Summit S	YESIG33210017966	9,939.00	0.00	188,613.75

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		ales LLP Logistics - NO REF-009763700001888				
17-11-2023 12:01:01	17-11-2023	NET TXN : 5jEnrH29rCZPs eoB - 009791800025302 - E MP E Prasad Commission - NOREF-009763700001888	YESIG33210017961	690.00	0.00	187,923.75
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG332100 17971-IDIB000M305-CO NT Sk Zameeruddin-5jq CefPAa66m4pV6 NOREF	YESIG33210017971	2,970.00	0.00	184,953.75
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG3321001 7972-HDFC0000042-DW R adhakrishna Dept Wages-5j qCZQyCa66m4pV6 NOREF	YESIG33210017972	3,984.75	0.00	180,969.00
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG332100 17968-IDIB000M305-CO NTAmmer Ali on Alc-5jqC a9FEa66m4pV6 NOREF	YESIG33210017968	14,850.00	0.00	166,119.00
17-11-2023 12:01:01	17-11-2023	NET TXN : 5jEnDDXXrC ZPseoB - 00979190008 2467 - EMP P Raju - NO REF-009763700001888	YESIG33210017962	414.00	0.00	165,705.00
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG33210017 976-UTIB0000068-SP Summ it Builders Statutory Payme- 5jEn3mYhrCZPseoB NOREF	YESIG33210017976	21,206.00	0.00	144,499.00
17-11-2023 12:01:01	17-11-2023	NET TXN : 5jEoahQtrCZPs eoB - 047791800015201 - E MP Salman Incentives Ac - NOREF-009763700001888	YESIG33210017965	368.00	0.00	144,131.00
17-11-2023 12:01:01	17-11-2023	NET TXN : 5jEnHCL7rCZP seoB - 018391900165729 -	YESIG33210017963	414.00	0.00	143,717.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMP Prudvi Incentives Ac - NOREF-009763700001888				
17-11-2023 12:01:01	17-11-2023	NEFT O/W-YESIG33210017974-IDIB000M305-DW Sk Zameeruddin Dept Wages-5 jqCC86Ca66m4pV6 NOREF	YESIG33210017974	2,623.50	0.00	141,093.50
17-11-2023 12:01:01	17-11-2023	NET TXN : 5jEnYqFzrCZ PseoB - 009791800025 202 - EMPGMurali - NO REF-009763700001888	YESIG33210017964	414.00	0.00	140,679.50
17-11-2023 12:01:02	17-11-2023	NET TXN : 5jEmTNPzrC ZPseoB - 009783600000 869 - ECARD Modi R Mir yalaguda L MD Zakir - N OREF-009763700001888	YESIG33210017960	9,920.00	0.00	130,759.50
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005926-IDIB000M305-CO NTAmmer Ali on Alc-5jGJ hL7Ga66m4pV6 NOREF	YESIG33250005926	9,900.00	0.00	120,859.50
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005928-BKID0008628-CO NT Shaik Moiz on Ac-5jG JuUrSa66m4pV6 NOREF	YESIG33250005928	2,970.00	0.00	117,889.50
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005932-IDIB000M305-DW Sk Z ameeruddin Dept Wages-5j GJWVcQa66m4pV6 NOREF	YESIG33250005932	693.00	0.00	117,196.50
21-11-2023 07:03:10	21-11-2023	NEFT O/W-YESIG33250005934-KKBK0008368-CUSTFla t No40 Neerudu Manju Vani-5jQ7XY4f8QJyS4SU NOREF	YESIG33250005934	21,315.00	0.00	95,881.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-11-2023 07:03:11	21-11-2023	NEFT O/W-YESIG33250005930-HDFC0000042-DW R adhakrishna Dept Wages-5j GJD2pOa66m4pV6 NOREF	YESIG33250005930	1,138.50	0.00	94,743.00
21-11-2023 07:03:11	21-11-2023	NEFT O/W-YESIG33250005927-ICIC0002365-WO K arunakar Reddy V on Ac-5j GIYTZKa66m4pV6 NOREF	YESIG33250005927	9,900.00	0.00	84,843.00
21-11-2023 07:03:11	21-11-2023	NEFT O/W-YESIG33250005931-BKID0008628-DW Shai k Moiz Departmental Work-5 jGJLbzOa66m4pV6 NOREF	YESIG33250005931	693.00	0.00	84,150.00
21-11-2023 07:03:11	21-11-2023	NEFT O/W-YESIG33250005929-IDIB000M305-CO NT Sk Zameeruddin-5jGJ o7UAa66m4pV6 NOREF	YESIG33250005929	1,980.00	0.00	82,170.00
21-11-2023 07:03:11	21-11-2023	NEFT O/W-YESIG33250005933-HDFC0001995-SP Hiregange Associates-5j Q96rIZ8QJyS4SU NOREF	YESIG33250005933	11,200.00	0.00	70,970.00
21-11-2023 07:03:11	21-11-2023	NET TXN : 5jQ7QEIT8QJ yS4SU - 0097637000017 30 - SP Villas Orchids - N OREF-009763700001888	YESIG33250005924	10,000.00	0.00	60,970.00
22-11-2023 15:41:57	22-11-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000664466	0.00	75,046.00	136,016.00
28-11-2023 15:45:14	28-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543672	0.00	200,000.00	336,016.00

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG3333 0011500-IDIB000N015- SUPVivid World-5k8RT NJprCZPseoB NOREF	YESIG33330011500	325.00	0.00	335,691.00
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG333300 11492-BKID0008628-CO NT Shaik Moiz on Ac-5jX az3yQa66m4pV6 NOREF	YESIG33330011492	1,980.00	0.00	333,711.00
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG3333 30011502-SIBL000059 8-Shaik Afzal-5k934W y5rCZPseoB NOREF	YESIG33330011502	17,000.00	0.00	316,711.00
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG333300 11506-IDIB000M305-CO NTAmmer Ali on Alc-5jXa 0CYka66m4pV6 NOREF	YESIG33330011506	9,900.00	0.00	306,811.00
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG3333001 1495-HDFC0000042-DW R adhakrishna Dept Wages-5j XaJRQwa66m4pV6 NOREF	YESIG33330011495	1,707.75	0.00	305,103.25
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG3333001 1488-ICIC0002365-WO Ka runakar Reddy V on Ac-5jX akMbaa66m4pV6 NOREF	YESIG33330011488	9,900.00	0.00	295,203.25
29-11-2023 09:28:43	29-11-2023	NET TXN : 5k93jRPzrCZ PseoB - 1070637000000 24 - SUP Summit Sales L LP Common Expense - N OREF-009763700001888	YESIG33330011486	68,000.00	0.00	227,203.25
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG33330011 497-UTIB0000068-SP Summ	YESIG33330011497	28,097.00	0.00	199,106.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		it Builders Statutory Payme- 5k8RJC1JrCZPseoB NOREF				
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG3333001 1490-HDFC0002081-SUP Rehamath Sand Supplier-5 jXmQf3sa66m4pV6 NOREF	YESIG33330011490	4,200.00	0.00	194,906.25
29-11-2023 09:28:43	29-11-2023	NET TXN : 5k8TgqFBrCZP seoB - 107083600000027 - SPAbhi Techno Solutions - NOREF-009763700001888	YESIG33330011485	8,400.00	0.00	186,506.25

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