

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-Aug-23 to 31-Aug-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-23	CONT- Janardhan Prasad on A/c	Payment	NEFT		31-Aug-23	2-Sep-23		9,900.00
31-Aug-23	CONT-Shaik Ameer Ali on A/c	Payment	NEFT		31-Aug-23	2-Sep-23		19,800.00
31-Aug-23	CONT- Tari Syam on A/c	Payment	NEFT		31-Aug-23	2-Sep-23		4,950.00
31-Aug-23	CONT- Shaik Moiz on A/c	Payment	NEFT		31-Aug-23	2-Sep-23		4,950.00
31-Aug-23	CONT- Radhakrishna. Y on A/c	Payment	Same Bank Transfer		31-Aug-23	2-Sep-23		9,900.00
31-Aug-23	DW-Sk Zameeruddin Dept Wages	Payment	NEFT		31-Aug-23	2-Sep-23		1,336.50
31-Aug-23	DW - Radhakrishna Dept Wages	Payment	NEFT		31-Aug-23	2-Sep-23		5,049.00
31-Aug-23	DW- Tari Syam Departmental	Payment	NEFT		31-Aug-23	2-Sep-23		1,930.50
31-Aug-23	DW - Radhakrishna Dept Wages	Payment	NEFT		31-Aug-23	2-Sep-23		1,584.00
31-Aug-23	SP- Summit Builders - Statutory Payments	Payment	NEFT		31-Aug-23	2-Sep-23		16,155.00
31-Aug-23	SP- Hiregange & Associates	Payment	NEFT		31-Aug-23	2-Sep-23		10,800.00
31-Aug-23	SP-R S Bajaj and Associates	Payment	NEFT		31-Aug-23	2-Sep-23		10,800.00
31-Aug-23	EMP- Anand Kumar Netha. A Sal A/c	Payment	Same Bank Transfer		31-Aug-23	2-Sep-23		4,636.00
31-Aug-23	Incentives-Krishna Prasad	Payment	Same Bank Transfer		31-Aug-23	2-Sep-23		1,650.00
31-Aug-23	Incentives Venkata Ramana Reddy	Payment	Same Bank Transfer		31-Aug-23	2-Sep-23		1,250.00
31-Aug-23	Incentives- Saritha	Payment	Same Bank Transfer		31-Aug-23	2-Sep-23		750.00
31-Aug-23	Incentives-Prabhakar	Payment	Same Bank Transfer		31-Aug-23	2-Sep-23		750.00
31-Aug-23	Incentives-Ramesh	Payment	Same Bank Transfer		31-Aug-23	2-Sep-23		600.00

Balance as per Company Books: 3,76,463.25

Amounts not reflected in Bank:

1,06,791.00

Amounts not reflected in Company Books:

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 321,668.75

Closing Balance : 483,254.25

Report generated on SEP 30,2023 04.38 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	321,668.75
07-08-2023 07:27:56	07-08-2023	NET TXN : 5fNqiGvtqV 9PITSI - 00979190009 8000 - EMP D P Rukm ini Salary Ac - NOREF	BT23080576290336	31,200.00	0.00	290,468.75
07-08-2023 07:27:56	07-08-2023	NET TXN : 5fNpVlqLqV 9PITSI - 00979180003 5704 - EMP Zakir Hoss ain Salary Ac - NOREF	BT23080576290335	35,383.00	0.00	255,085.75
07-08-2023 07:27:56	07-08-2023	NET TXN : 5fNqoWbBqV9 PITSI - 047791800015198 - EMPG Suman - NOREF	BT23080576290338	17,481.00	0.00	237,604.75

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07-08-2023 07:27:56	07-08-2023	NET TXN : 5fNqmrhQ V9PITSI - 0097918000 25455 - EMP Anand Ku mar Netha A - NOREF	BT23080576290337	33,489.00	0.00	204,115.75
07-08-2023 07:27:56	07-08-2023	NET TXN : 5fNqrbdJqV9PITS I - 000691800062282 - EMP Harika B Salary Ac - NOREF	BT23080576290339	19,362.00	0.00	184,753.75
08-08-2023 15:55:17	08-08-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000662407	0.00	350,000.00	534,753.75
10-08-2023 12:09:34	10-08-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000891972	0.00	15,000.00	549,753.75
11-08-2023 10:18:40	11-08-2023	NET TXN : 5fWSKMetq V9PITSI - 0097918000 25455 - EMP Anand Ku mar Netha A - NOREF	BT23080977044427	4,632.00	0.00	545,121.75
11-08-2023 10:18:41	11-08-2023	NEFT O/W-YESB322368 58779-RBIS0CBDTER-I TD-5fWT0MpPqV9PITSI	YESB32236858779	11,587.00	0.00	533,534.75
11-08-2023 10:18:46	11-08-2023	NEFT O/W-YESB32236 858792-IDIB000M305-D W Sk Zameeruddin Dept Wa-5fKXH1uua66m4pV6	YESB32236858792	3,465.00	0.00	530,069.75
11-08-2023 10:18:46	11-08-2023	NEFT O/W-YESB322368 58793-BARB0SECUND- SUP SHAH ENTERPRIS ES-5fUHqBwXrCZPseoB	YESB32236858793	580.00	0.00	529,489.75
11-08-2023 10:18:46	11-08-2023	NET TXN : 5fWA0Cjtr CZPseoB - 018391900	BT23080976988359	234.00	0.00	529,255.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		165729 - EMP Prudvi I ncentives Ac - NOREF				
11-08-2023 10:18:46	11-08-2023	NET TXN : 5fLclD86a6 6m4pV6 - 0097511000 03790 - CONT Radhakar ishna Y on Ac - NOREF	BT23080976988363	4,950.00	0.00	524,305.75
11-08-2023 10:18:46	11-08-2023	NET TXN : 5fWzWIPNrCZ PseoB - 00979190008246 7 - EMP P Raju - NOREF	BT23080976988358	234.00	0.00	524,071.75
11-08-2023 10:18:46	11-08-2023	NET TXN : 5fUFMRYPrcZ PseoB - 00978360000086 9 - ECARD Modi R Miryala guda L MD Zakir - NOREF	BT23080976988346	10,000.00	0.00	514,071.75
11-08-2023 10:18:47	11-08-2023	NEFT O/W-YESB32236858 796-IDIB000N015-SUPVivid World-5fUGc5GfrCZPseoB	YESB32236858796	650.00	0.00	513,421.75
11-08-2023 10:18:47	11-08-2023	NEFT O/W-YESB3223 6858794-ICIC0002365 -SUPKarunakar Redd y-5fUFQXEjrCZPseoB	YESB32236858794	48,518.00	0.00	464,903.75
11-08-2023 10:18:47	11-08-2023	NEFT O/W-YESB322368 58798-HDFC0000042-D W Radhakrishna Dept W ag-5fKXz5mua66m4pV6	YESB32236858798	1,633.50	0.00	463,270.25
11-08-2023 10:18:47	11-08-2023	NEFT O/W-YESB32236 858795-SBIN0040227- SUP Seven Hills Enterp ris-5fUGgGL5rCZPseoB	YESB32236858795	2,164.00	0.00	461,106.25
11-08-2023 10:18:47	11-08-2023	NET TXN : 5fWA8svdr CZPseoB - 047791800	BT23080976988361	208.00	0.00	460,898.25

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		015201 - EMP Salman Incentives Ac - NOREF				
11-08-2023 10:18:47	11-08-2023	NET TXN : 5fWzRL7FrCZPseoB - 009791800 025302 - EMP E Prasad Commission - NOREF	BT23080976988357	390.00	0.00	460,508.25
11-08-2023 10:18:47	11-08-2023	NET TXN : 5fUGoGYLrCZPseoB - 009763700001730 - SP Villas Orchids - NOREF	BT23080976988352	10,000.00	0.00	450,508.25
11-08-2023 10:18:47	11-08-2023	NEFT O/W-YESB32236 858369-IDIB000M305-D W Sk Zameeruddin Dept Wa-5fLeqMIWVa66m4pV6	YESB32236858369	4,116.00	0.00	446,392.25
11-08-2023 10:18:47	11-08-2023	NET TXN : 5fUGleXlrCZPseoB - 00976370000 1529 - SP Modi Consultancy Services - NOREF	BT23080976988351	5,400.00	0.00	440,992.25
11-08-2023 10:18:47	11-08-2023	NET TXN : 5fUGs2f5rCZPseoB - 107063700000 074 - SUP Summit Sales LLP Logistics - NOREF	BT23080976988353	28,853.00	0.00	412,139.25
11-08-2023 10:18:47	11-08-2023	NET TXN : 5fWA5Eo7rCZPseoB - 009791800 025202 - EMP G Murali Commission - NOREF	BT23080976988360	234.00	0.00	411,905.25
11-08-2023 10:18:48	11-08-2023	NEFT O/W-YESB3223 6858803-IDIB000M305 -CONTAmmer Ali on A lc-5fLczVv4a66m4pV6	YESB32236858803	9,900.00	0.00	402,005.25
11-08-2023 10:18:48	11-08-2023	NEFT O/W-YESB322368 58801-HDFC0002081-S	YESB32236858801	45,450.00	0.00	356,555.25

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		UP Rehamath Sand Sup pli-5fLdNXX4a66m4pV6				
11-08-2023 10:18:48	11-08-2023	NEFT O/W-YESB32236 858805-ICIC0002365-W O Karunakar Reddy V o n A-5fLcuQv0a66m4pV6	YESB32236858805	9,900.00	0.00	346,655.25
11-08-2023 10:18:48	11-08-2023	NEFT O/W-YESB32236 858799-BARBOMIRYAL -SUP Manikanta Trade rs-5fWAIRbhrCZPseoB	YESB32236858799	36,000.00	0.00	310,655.25
11-08-2023 10:18:48	11-08-2023	NEFT O/W-YESB32236 58809-SIBL0000691-SUP JAI BALAJI HARDWAR E-5fUHCMCHrCZPseoB	YESB32236858809	33,189.00	0.00	277,466.25
11-08-2023 10:18:48	11-08-2023	NEFT O/W-YESB3223 6858807-CNRB00130 22-SUPMrMSudarshan -5fUG4XPVrCZPseoB	YESB32236858807	77,313.00	0.00	200,153.25
11-08-2023 10:18:48	11-08-2023	NEFT O/W-YESB32236 858373-BKID0008628- CONT Shaik Moiz on A c-5fLcDLNMa66m4pV6	YESB32236858373	2,970.00	0.00	197,183.25
11-08-2023 10:18:48	11-08-2023	NEFT O/W-YESB32236 858374-BKID0008628-D W Shaik Moiz Departm ent-5fKXEhI4a66m4pV6	YESB32236858374	4,158.00	0.00	193,025.25
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1DIO0vr CZPseoB - 00069180 0062282 - EMP Harika B Salary Ac - NOREF	BT23081277571534	899.00	0.00	192,126.25

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1DiGIfrcZP seoB - 047791800015198 - EMPG Suman - NOREF	BT23081277571533	399.00	0.00	191,727.25
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1DdVX9r CZPseoB - 009791800 025455 - EMP Anand K umar Netha A - NOREF	BT23081277571532	399.00	0.00	191,328.25
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1D7jVZrC ZPseoB - 00979190009 8000 - EMP D P Rukm ini Salary Ac - NOREF	BT23081277571531	2,199.00	0.00	189,129.25
12-08-2023 19:16:31	12-08-2023	NET TXN : 5g1D2ODBr CZPseoB - 0097918000 35704 - EMP Zakir Hos sain Salary Ac - NOREF	BT23081277571530	399.00	0.00	188,730.25
14-08-2023 17:35:48	14-08-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000891977	0.00	23,641.00	212,371.25
16-08-2023 08:52:09	16-08-2023	NEFT O/W-YESB3228 4195271-SBIN0018148 -CONT Tari Syam on A c-5fZ4TC4Oa66m4pV6	YESB32284195271	1,980.00	0.00	210,391.25
16-08-2023 08:52:09	16-08-2023	NEFT O/W-YESB3228 4195272-BKID0008628 -CONT Shaik Moiz on Ac-5fZ51xVga66m4pV6	YESB32284195272	1,980.00	0.00	208,411.25
16-08-2023 08:52:09	16-08-2023	NEFT O/W-YESB32284 195273-IDIB000M305-D W Sk Zameeruddin Dept Wa-5fZaf0BYa66m4pV6	YESB32284195273	4,116.00	0.00	204,295.25

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: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2023 08:52:09	16-08-2023	NEFT O/W-YESB32284 195645-HDFC0000042-DW Radhakrishna Dept Wag-5fZ0H2ria66m4pV6	YESB32284195645	2,722.50	0.00	201,572.75
16-08-2023 08:52:09	16-08-2023	NEFT O/W-YESB322841 95647-HDFC0000042-DW Radhakrishna Dept W ag-5fZ0DLn6a66m4pV6	YESB32284195647	1,980.00	0.00	199,592.75
16-08-2023 08:52:09	16-08-2023	NET TXN : 5g3Kot6ZrCZP seoB - 107063700000024 - SUP Summit Sales LLP C ommon Expense - NOREF	BT23081477699346	39,442.00	0.00	160,150.75
16-08-2023 08:52:09	16-08-2023	NET TXN : 5g3MsDhXrCZ PseoB - 00978360000086 9 - ECARD Modi R Miryala guda L MD Zakir - NOREF	BT23081477699352	10,000.00	0.00	150,150.75
16-08-2023 08:52:10	16-08-2023	NEFT O/W-YESB32284 195274-IDIB000M305-D W Sk Zameeruddin Dept Wa-5fZ0ufjCa66m4pV6	YESB32284195274	1,386.00	0.00	148,764.75
16-08-2023 08:52:10	16-08-2023	NEFT O/W-YESB3228 4195649-IDIB000M305 -CONTAmmer Ali on A lc-5fZ4X5fsa66m4pV6	YESB32284195649	9,900.00	0.00	138,864.75
16-08-2023 08:52:10	16-08-2023	NET TXN : 5g3KxQP3rC ZPseoB - 107063700000 074 - SUP Summit Sales LLP Logistics - NOREF	BT23081477699348	19,337.00	0.00	119,527.75
16-08-2023 08:52:10	16-08-2023	NEFT O/W-YESB32284 195276-BKID0008628-D W Shaik Moiz Departm ent-5fZ0AjUwa66m4pV6	YESB32284195276	2,079.00	0.00	117,448.75

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: 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2023 08:52:13	16-08-2023	NET TXN : 5g3KEUC1r CZPseoB - 009763700 001633 - SP Modi Prop erties Pvt Ltd - NOREF	BT23081477699349	1,818.00	0.00	115,630.75
16-08-2023 08:52:13	16-08-2023	NEFT O/W-YESB32284 195285-SBIN0018148-D W Tari Syam Departme ntal-5fZ0qfnea66m4pV6	YESB32284195285	1,732.50	0.00	113,898.25
16-08-2023 08:52:13	16-08-2023	NET TXN : 5g3KsAjbrCZ PseoB - 107063700000 074 - SUP Summit Sales LLP Logistics - NOREF	BT23081477699347	21,433.00	0.00	92,465.25
16-08-2023 08:52:13	16-08-2023	NET TXN : 5fZ4Ps3oa6 6m4pV6 - 0097511000 03790 - CONT Radhakar ishna Y on Ac - NOREF	BT23081477699351	9,900.00	0.00	82,565.25
16-08-2023 08:52:13	16-08-2023	NET TXN : 5g3MxmPXrCZ PseoB - 00978360000086 9 - ECARD Modi R Miryala guda L MD Zakir - NOREF	BT23081477699353	1,941.00	0.00	80,624.25
16-08-2023 16:10:47	16-08-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000531194	0.00	1,240,000.00	1,320,624.25
16-08-2023 16:14:39	16-08-2023	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000803123	1,100,000.00	0.00	220,624.25
21-08-2023 15:35:43	21-08-2023	CHQ DEP-SBI - 21-A UG-23 - BEGUMPET	000000383060	0.00	369,311.00	589,935.25
22-08-2023 07:44:36	22-08-2023	NEFT O/W-YESB32344 744508-CSBK0000201	YESB32344744508	20,160.00	0.00	569,775.25

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: 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SP United Security Se rvic-5gkpw5BVqV9PITSI				
22-08-2023 07:44:36	22-08-2023	NET TXN : 5gkQTETqV 9PITSI - 009763700002 441 - Modi Realty Pocha ram Car Loan - NOREF	BT23082178308713	11,420.00	0.00	558,355.25
22-08-2023 07:44:36	22-08-2023	NET TXN : 5gkN8kPqV 9PITSI - 009763700002 441 - Modi Realty Pocha ram Car Loan - NOREF	BT23082178308712	11,420.00	0.00	546,935.25
22-08-2023 07:44:36	22-08-2023	NET TXN : 5gfGqpdAa6 6m4pV6 - 0097511000 03790 - CONT Radhakar ishna Y on Ac - NOREF	BT23082178308702	9,900.00	0.00	537,035.25
22-08-2023 07:44:36	22-08-2023	NEFT O/W-YESB32344 744280-HDFC0000042- DW Radhakrishna Dept Wag-5gfqml3Ya66m4pV6	YESB32344744280	2,722.50	0.00	534,312.75
22-08-2023 07:44:36	22-08-2023	NEFT O/W-YESB32344 744285-ICIC0002365-W O Karunakar Reddy V on A-5gfGAKmaa66m4pV6	YESB32344744285	9,900.00	0.00	524,412.75
22-08-2023 07:44:36	22-08-2023	NEFT O/W-YESB323447 44290-HDFC0004095-C ONT Janardhan Prasad on -5gfGFnxca66m4pV6	YESB32344744290	9,900.00	0.00	514,512.75
22-08-2023 07:44:36	22-08-2023	NEFT O/W-YESB323447 44287-HDFC0000042-D W Radhakrishna Dept W ag-5gfqpgQWa66m4pV6	YESB32344744287	3,019.50	0.00	511,493.25
22-08-2023 07:44:36	22-08-2023	NET TXN : 5gkJEURJqV9 PITSI - 009783600000869	BT23082178308711	23,641.00	0.00	487,852.25

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		- ECARD Modi R Miryala guda L MD Zakir - NOREF				
22-08-2023 07:44:36	22-08-2023	NET TXN : 5gkjs7ztqV9PI TSI - 009783600000869 - ECARD Modi R Miryalag uda L MD Zakir - NOREF	BT23082178308708	11,650.00	0.00	476,202.25
22-08-2023 07:44:37	22-08-2023	NEFT O/W-YESB3234 4744514-SBIN0018148 -CONT Tari Syam on A c-5gfGnDYya66m4pV6	YESB32344744514	4,950.00	0.00	471,252.25
22-08-2023 07:44:37	22-08-2023	NEFT O/W-YESB3234 4744517-ICIC0001320 -SUPSri Shiridi Sai Ent erp-5gkjlHMvqV9PITSI	YESB32344744517	500.00	0.00	470,752.25
22-08-2023 07:44:37	22-08-2023	NEFT O/W-YESB3234 4744515-IDIB000M305 -CONTAmmer Ali on A lc-5gfGkdyea66m4pV6	YESB32344744515	9,900.00	0.00	460,852.25
22-08-2023 07:44:37	22-08-2023	NEFT O/W-YESB3234474 4522-CNRB0013068-SP K Rajini-5gkjAeEbqV9PITSI	YESB32344744522	14,840.00	0.00	446,012.25
22-08-2023 07:44:37	22-08-2023	NEFT O/W-YESB32344 744529-SBIN0018148-D W Tari Syam Departme ntal-5gfhisOa66m4pV6	YESB32344744529	4,158.00	0.00	441,854.25
22-08-2023 11:54:47	22-08-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000662410	0.00	110,000.00	551,854.25
26-08-2023 09:22:43	26-08-2023	NEFT O/W-YESB32383 128790-BARB0SECUN	YESB32383128790	42,000.00	0.00	509,854.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		D-SUP PBShah Co H yd-5gvM4BCPqV9PITSI				
26-08-2023 09:22:43	26-08-2023	NET TXN : 5gvOJvtxqV9 PITSI - 00979190009800 0 - D P Rukmini - NOREF	BT23082478676857	1,600.00	0.00	508,254.25
26-08-2023 09:22:44	26-08-2023	NEFT O/W-YESB32383 128791-KKBK0000552- GVSH Manufacturing F acili-5gvOiFejqV9PITSI	YESB32383128791	25,000.00	0.00	483,254.25

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

53

1