

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-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							2,38,897.75	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							2,38,897.75	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



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 : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 192,341.00

Closing Balance : 238,897.75

Report generated on MAR 26,2024 10.50 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	192,341.00
02-10-2023 10:56:21	02-10-2023	NET TXN : 5hPXHjdLrCZP seoB - 009783600000869 - ECARD Modi R Miryala guda L MD Zakir - NOREF	BT23092883690935	21,226.00	0.00	171,115.00
02-10-2023 10:56:22	02-10-2023	NEFT O/W-YESB327529 76194-KKBK0008368-CU STFlat No40 Neerudu M an-5hPXA9DrCZPseoB	YESB32752976194	50,000.00	0.00	121,115.00
02-10-2023 10:56:22	02-10-2023	NEFT O/W-YESB32752 976688-ICIC0002365-W O Karunakar Reddy V on A-5hzAfaOSa66m4pV6	YESB32752976688	9,900.00	0.00	111,215.00

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: 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-10-2023 10:56:22	02-10-2023	NEFT O/W-YESB327529 76679-HDFC0000042-D W Radhakrishna Dept W ag-5hzAJSUia66m4pV6	YESB32752976679	1,633.50	0.00	109,581.50
02-10-2023 10:56:22	02-10-2023	NEFT O/W-YESB3275 2976681-IDIB000M305 -CONT Sk Zameeruddi n-5hzA7oVYa66m4pV6	YESB32752976681	2,970.00	0.00	106,611.50
02-10-2023 10:56:22	02-10-2023	NEFT O/W-YESB3275 2976684-IDIB000M305 -CONTAmmer Ali on Al c-5hzA31USa66m4pV6	YESB32752976684	9,900.00	0.00	96,711.50
02-10-2023 10:56:22	02-10-2023	NEFT O/W-YESB32752 976680-BARB0MIRYAL -CONT Sayyed Nayee m-5hzAkelKa66m4pV6	YESB32752976680	4,950.00	0.00	91,761.50
02-10-2023 10:56:22	02-10-2023	NEFT O/W-YESB32752 976686-CIUB0000463- CONT Yelliah Orsu on A c-5hzAqhJEa66m4pV6	YESB32752976686	4,950.00	0.00	86,811.50
02-10-2023 10:56:22	02-10-2023	NEFT O/W-YESB327529 76685-HDFC0004095-C ONT Janardhan Prasad o n -5hzzUHVUa66m4pV6	YESB32752976685	9,900.00	0.00	76,911.50
02-10-2023 10:56:23	02-10-2023	NEFT O/W-YESB327529 76195-PUNB0608400-C ONT Shoba Ram on Ac Pai-5hzAaRfsa66m4pV6	YESB32752976195	9,900.00	0.00	67,011.50
02-10-2023 10:56:23	02-10-2023	NEFT O/W-YESB327529 76196-IDIB000M305-DW Sk Zameeruddin Dept W a-5hzAO1V0a66m4pV6	YESB32752976196	1,831.50	0.00	65,180.00

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02-10-2023 10:56:23	02-10-2023	NEFT O/W-YESB327529 76689-HDFC0000042-D W Radhakrishna Dept W ag-5hzAGsdsa66m4pV6	YESB32752976689	6,435.00	0.00	58,745.00
04-10-2023 14:03:13	04-10-2023	Funds Trf-BEGUMPET -009763700001529-M ODI CON SERVICES	000000662415	0.00	50,000.00	108,745.00
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6xBPHrCZP seoB - 047791800015198 - EMPG Suman - NOREF	BT23100584830504	16,921.00	0.00	91,824.00
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6y0QQV rCZPseoB - 00069180 0062282 - EMP Harika B Salary Ac - NOREF	BT23100584830505	17,462.00	0.00	74,362.00
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6xUuSirC ZPseoB - 0097918000 25455 - EMP Anand Ku mar Netha A - NOREF	BT23100584830503	33,489.00	0.00	40,873.00
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6xMPUBrC ZPseoB - 00979180003 5704 - EMP Zakir Hoss ain Salary Ac - NOREF	BT23100584830501	23,230.00	0.00	17,643.00
06-10-2023 08:29:51	06-10-2023	NEFT O/W-YESB327920 70681-IDIB000M305-DW Sk Zameeruddin Dept W a-5hPSQZAaa66m4pV6	YESB32792070681	4,158.00	0.00	13,485.00
06-10-2023 08:29:51	06-10-2023	NET TXN : 5i3R9LnDq V9PITSI - 00976370000 1529 - SP Modi Consult ancy Services - NOREF	BT23100484561404	5,400.00	0.00	8,085.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:52	06-10-2023	NEFT O/W-YESB327920 70687-HDFC0000042-D W Radhakrishna Dept W ag-5hPSHYCqa66m4pV6	YESB32792070687	2,722.50	0.00	5,362.50
06-10-2023 08:29:52	06-10-2023	NEFT O/W-YESB32792 072496-IDIB000M305-D W Sk Zameeruddin Dept Wa-5hPTukr2a66m4pV6	YESB32792072496	2,079.00	0.00	3,283.50
06-10-2023 08:29:52	06-10-2023	NEFT O/W-YESB327920 72466-HDFC0000042-D W Radhakrishna Dept W ag-5hPSNpgaa66m4pV6	YESB32792072466	2,970.00	0.00	313.50
06-10-2023 08:29:54	06-10-2023	CMS-A2A-BT2310038441 5704 5i1ToBHvfFYDJ5d6 MODI AND MODI REALTY	BT23100384415704	0.00	150,000.00	150,313.50
06-10-2023 13:43:32	06-10-2023	Funds Trf-BEGUMPET-0097 91900098000-D P RUKMINI	000000676952	37,331.00	0.00	112,982.50
07-10-2023 10:37:00	07-10-2023	NEFT O/W-YESB3280 6484317-IDIB000M30 5-CONTAmmer Ali on Alc-5i8KGpqfqV9PITSI	YESB32806484317	9,900.00	0.00	103,082.50
07-10-2023 10:37:01	07-10-2023	NEFT O/W-YESB3280 6484319-SBIN001814 8-CONT Tari Syam on Ac-5i8KKb27qV9PITSI	YESB32806484319	3,960.00	0.00	99,122.50
07-10-2023 10:37:01	07-10-2023	NEFT O/W-YESB32806 484318-ICIC0002365-W O Karunakar Reddy V o n A-5i8KNNmfqV9PITSI	YESB32806484318	9,900.00	0.00	89,222.50
07-10-2023 10:37:01	07-10-2023	NEFT O/W-YESB32806 484321-HDFC0004095-	YESB32806484321	9,900.00	0.00	79,322.50

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		CONT Janardhan Prasad on -5i8KEtzhqV9PITSI				
07-10-2023 10:37:01	07-10-2023	NEFT O/W-YESB32806484320-PUNB0608400-CONT Shoba Ram on Ac Pai-5i8KMfrpqV9PITSI	YESB32806484320	4,950.00	0.00	74,372.50
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwgxFD1qV9PITSI - 009791800035704 - EMP Zakir Hossain Salary Ac - NOREF-009763700001888	YESIG32900014115	399.00	0.00	73,973.50
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwgUjWDqV9PITSI - 009791900098000 - EMP D P Rukmini Salary Ac - NOREF-009763700001888	YESIG32900014117	2,199.00	0.00	71,774.50
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwgW3WTqV9PITSI - 009791800025455 - EMP Anand Kumar Netha A - NOREF-009763700001888	YESIG32900014119	399.00	0.00	71,375.50
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwgYlxxqV9PITSI - 047791800015198 - EMPG Suman - NOREF-009763700001888	YESIG32900014120	399.00	0.00	70,976.50
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwh05iLqV9PITSI - 000691800062282 - EMP Harika B Salary Ac NOREF-009763700001888	YESIG32900014122	899.00	0.00	70,077.50
17-10-2023 13:46:10	17-10-2023	Funds Trf-BEGUMPET -009763700002092-PARAMOUNT BUILDERS	000000726165	0.00	230,000.00	300,077.50
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG32910013963-PUNB0608400-CO	YESIG32910013963	4,950.00	0.00	295,127.50

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NT Shoba Ram on Ac Pa int-5imWnvXua66m4pV6				
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG32910 013908-ICIC0002365-W O Karunakar Reddy V on Ac-5i6AUqJ0a66m4pV6	YESIG32910013908	9,900.00	0.00	285,227.50
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG32910 013921-HDFC0000042-D W Radhakrishna Dept W ages-5i6qcFgea66m4pV6	YESIG32910013921	2,178.00	0.00	283,049.50
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG329100 13957-HDFC0004095-CO NT Janardhan Prasad on Ac-5i6AGUcma66m4pV6	YESIG32910013957	4,950.00	0.00	278,099.50
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG329100 13950-CNRB0013068-SP K Rajini-5iyH9rOlqV9PITSi	YESIG32910013950	14,840.00	0.00	263,259.50
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG3291 0013940-SBIN0040227- SUP Seven Hills Enterpr ises-5iyGR6AJqV9PITSi	YESIG32910013940	2,677.00	0.00	260,582.50
18-10-2023 08:10:36	18-10-2023	NET TXN : 5iyHr8MdqV9PIT SI - 009763700002441 - Mod i Realty Pocharam Car Loan - NOREF-009763700001888	YESIG32910013894	11,420.00	0.00	249,162.50
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG3291 0013959-CIUB00000463 -CONT Yelliah Orsu on Ac-5i6ALje6a66m4pV6	YESIG32910013959	9,900.00	0.00	239,262.50
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG3291 0013958-IDIB000M305	YESIG32910013958	4,950.00	0.00	234,312.50

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		-CONTAmmer Ali on Al c-5i6AxOFga66m4pV6				
18-10-2023 08:10:36	18-10-2023	NET TXN : 5iyHobBzqV9PIT SI - 009763700002441 - Mod i Realty Pocharam Car Loan - NOREF-009763700001888	YESIG32910013892	11,420.00	0.00	222,892.50
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG32910 013922-HDFC0000042-D W Radhakrishna Dept W ages-5i6qLtMma66m4pV6	YESIG32910013922	5,964.50	0.00	216,928.00
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG3291001 3932-BKID0008628-DW S haik Moiz Departmental W ork-5imJOHema66m4pV6	YESIG32910013932	3,465.00	0.00	213,463.00
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG3291 0013947-CSBK00000201 -SP United Security Ser vices-5iyH5AVfqV9PITSI	YESIG32910013947	20,160.00	0.00	193,303.00
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG329 10013956-IDIB000M30 5-CONTAmmer Ali on Alc-5iylqNzTqV9PITSI	YESIG32910013956	4,950.00	0.00	188,353.00
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG32910 013943-ICIC0001320-S UPSri Shiridi Sai Enterpr ises-5iyGTCERqV9PITSI	YESIG32910013943	2,000.00	0.00	186,353.00
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG329100 13914-IDIB000M305-DW Sk Zameeruddin Dept W ages-5i6qvLRoa66m4pV6	YESIG32910013914	1,683.00	0.00	184,670.00
18-10-2023 08:10:36	18-10-2023	NEFT O/W-YESIG32910 013923-HDFC0000042-D	YESIG32910013923	3,267.00	0.00	181,403.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		W Radhakrishna Dept W ages-5imJDetga66m4pV6				
18-10-2023 08:10:37	18-10-2023	NET TXN : 5i6ADQKya66m4 pV6 - 009751100003790 - C ONT Radhakrishna Y on Ac - NOREF-009763700001888	YESIG32910013883	4,950.00	0.00	176,453.00
18-10-2023 08:10:37	18-10-2023	NEFT O/W-YESIG32910 013955-HDFC0004095-C ONT Janardhan Prasad o n Ac-5imWfl2Ea66m4pV6	YESIG32910013955	9,900.00	0.00	166,553.00
18-10-2023 08:10:37	18-10-2023	NEFT O/W-YESIG32910 013924-HDFC0000042-D W Radhakrishna Dept W ages-5imJlJlIa66m4pV6	YESIG32910013924	6,583.50	0.00	159,969.50
18-10-2023 08:10:37	18-10-2023	NET TXN : 5iyH0DWdqV 9PITSI - 00978360000008 69 - ECARD Modi R Miry alaguda L MD Zakir - NO REF-009763700001888	YESIG32910013891	11,672.00	0.00	148,297.50
18-10-2023 08:10:37	18-10-2023	NET TXN : 5iyGwjulqV9P ITSI - 009788700001422 - OTHLOAN AVR Gulmo har Welfare Associ - NO REF-009763700001888	YESIG32910013898	22,935.00	0.00	125,362.50
18-10-2023 08:10:37	18-10-2023	NET TXN : 5iyGNqzrqV9PI TSI - 009791800025455 - E MP Anand Kumar Netha A - NOREF-009763700001888	YESIG32910013887	2,856.00	0.00	122,506.50
18-10-2023 08:10:37	18-10-2023	NET TXN : 5iyGrzJbqV9 PITSI - 00978870000142 2 - OTHLOAN AVR Gulm	YESIG32910013895	22,935.00	0.00	99,571.50

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		ohar Welfare Associ - NO REF-009763700001888				
18-10-2023 08:10:37	18-10-2023	NET TXN : 5iyGFpg9qV9PIT SI - 107063700000074 - SUP Summit Sales LLP Logistics - NOREF-009763700001888	YESIG32910013899	50,603.00	0.00	48,968.50
18-10-2023 08:10:37	18-10-2023	NET TXN : 5iyHgmdnqV9P ITSI - 000691800062282 - EMP Harika B Salary Ac NOREF-009763700001888	YESIG32910013886	1,900.00	0.00	47,068.50
18-10-2023 08:10:37	18-10-2023	NET TXN : 5iyGXMsBqV 9PITSI - 00978360000008 69 - ECARD Modi R Miry alaguda L MD Zakir - NO REF-009763700001888	YESIG32910013888	2,180.00	0.00	44,888.50
19-10-2023 20:31:53	19-10-2023	NEFT Cr-SBIN0000TBU- ITDTAX REFUND 2023-2 4 ABCFM6774G-MODI R EALTY MIRYALAGUDA LLP-SBIN323292521878	SBIN323292521878	0.00	208,740.00	253,628.50
25-10-2023 08:18:22	25-10-2023	NET TXN : 5iOOYZ55fF YDJ5d6 - 009763700001 888 - OTHLOANModi Re alty Miryalaguda LLP - N OREF-009763700002092	YESIG32980000462	0.00	30,000.00	283,628.50
26-10-2023 08:05:57	26-10-2023	NEFT O/W-YESIG329900 08127-UTIB0000068-SP S ummit Builders Statutory Payme-5iRxsx4LjqV9PITSI	YESIG32990008127	17,206.00	0.00	266,422.50
26-10-2023 08:05:57	26-10-2023	NEFT O/W-YESIG32990 008125-HDFC0000042-D	YESIG32990008125	3,861.00	0.00	262,561.50

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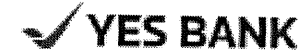
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		W Radhakrishna Dept W ages-5iD393xga66m4pV6				
26-10-2023 08:05:57	26-10-2023	NEFT O/W-YESIG32990 008123-HDFC0000042-D W Radhakrishna Dept Wa ges-5iD34Homa66m4pV6	YESIG32990008123	3,960.00	0.00	258,601.50
26-10-2023 08:05:57	26-10-2023	NEFT O/W-YESIG329900 08126-BKID0008628-DW Shaik Moiz Departmental Work-5iD30Cqua66m4pV6	YESIG32990008126	2,079.00	0.00	256,522.50
26-10-2023 08:05:57	26-10-2023	NET TXN : 5iRsDaABqV 9PITSI - 0097836000008 69 - ECARD Modi R Miry alaguda L MD Zakir - NO REF-009763700001888	YESIG32990008122	52,665.00	0.00	203,857.50
26-10-2023 15:56:53	26-10-2023	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000664452	0.00	52,665.00	256,522.50
26-10-2023 15:57:48	26-10-2023	CHQ DEP-SBI - 26-O CT-23 - BEGUMPET	000000306031	0.00	70,033.00	326,555.50
31-10-2023 06:21:37	31-10-2023	NEFT O/W-YESIG3304 0006618-IDIB000M305 -CONTAmmer Ali on A lc-5iTzmoeqa66m4pV6	YESIG33040006618	9,900.00	0.00	316,655.50
31-10-2023 06:21:37	31-10-2023	NET TXN : 5j2Zi3SfqV9PIT SI - 009791800025455 - EM P Anand Kumar Netha A - NOREF-009763700001888	YESIG33040006613	2,614.00	0.00	314,041.50
31-10-2023 06:21:37	31-10-2023	NEFT O/W-YESIG3304 0006620-BKID0008628	YESIG33040006620	4,950.00	0.00	309,091.50

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		-CONT Shaik Moiz on Ac-5iTzqwLla66m4pV6				
31-10-2023 06:21:37	31-10-2023	NET TXN : 5j2XvTNdqV9 PITSi - 10706370000002 4 - SUP Summit Sales L LP Common Expense - N OREF-009763700001888	YESIG33040006614	45,820.00	0.00	263,271.50
31-10-2023 06:21:37	31-10-2023	NEFT O/W-YESIG33040 006617-HDFC0004095-C ONT Janardhan Prasad o n Ac-5iTzgfCea66m4pV6	YESIG33040006617	9,900.00	0.00	253,371.50
31-10-2023 06:21:37	31-10-2023	NEFT O/W-YESIG330400 06623-BKID0008628-DW Shaik Moiz Departmental Work-5iTzd7L8a66m4pV6	YESIG33040006623	1,732.50	0.00	251,639.00
31-10-2023 06:21:37	31-10-2023	NEFT O/W-YESIG33040 006622-HDFC0000042-D W Radhakrishna Dept W ages-5iTz4ZD8a66m4pV6	YESIG33040006622	3,712.50	0.00	247,926.50
31-10-2023 06:21:37	31-10-2023	NEFT O/W-YESIG3304 0006624-HDFC000199 5-SP Hiregange Assoc iates-5j2XlJr9qV9PITSi	YESIG33040006624	10,800.00	0.00	237,126.50
31-10-2023 06:21:37	31-10-2023	NEFT O/W-YESIG33040 006619-ICIC0002365-W O Karunakar Reddy V o n Ac-5iTzjua2a66m4pV6	YESIG33040006619	9,900.00	0.00	227,226.50
31-10-2023 06:21:37	31-10-2023	NEFT O/W-YESIG33040 006621-HDFC0000042-D W Radhakrishna Dept W ages-5iTzaF1ca66m4pV6	YESIG33040006621	3,489.75	0.00	223,736.75

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 06:21:37	31-10-2023	NET TXN : 5j2XAQIPqV9PIT SI - 107063700000074 - SUP Summit Sales LLP Logistics - NOREF-009763700001888	YESIG33040006615	9,113.00	0.00	214,623.75
31-10-2023 06:21:37	31-10-2023	NET TXN : 5j2ZoUZpqV 9PITSI - 0097887000014 22 - OTHLOAN AVR Gul mohar Welfare Associ - N OREF-009763700001888	YESIG33040006616	75,000.00	0.00	139,623.75
31-10-2023 15:35:51	31-10-2023	CHQ DEP-TMB - 31- OCT-23 - BEGUMPET	000000088201	0.00	99,274.00	238,897.75

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