

Modi Realty Miryalguda LLP (24-25)

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

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-24	ECARD- Anil Kumar Open Card	Opening BRS	Cheque/DD		31-Mar-24		10,000.00	
29-Apr-24	ECARD - N Ramanji Reddy	Payment	NEFT		29-Apr-24	3-May-24		275.00
29-Apr-24	TDS-1% Contract	Payment	NEFT		29-Apr-24	3-May-24		1,19,598.00
20-Apr-24	USL-Durga Das Malve	Payment	Cheque	276097	20-Apr-24	6-May-24		67,500.00

Balance as per Company Books: 59,780.25

Amounts not reflected in Bank: 10,000.00 1,87,373.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,17,592.75

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
30 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

Opening Balance : 218,121.75

Closing Balance : 117,592.75

Report generated on MAY 11,2024 05.55 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	218,121.75
03-04-2024 13:31:41	03-04-2024	NET TXN : 5oNpKbgVrCZ PseoB - 00976370000173 0 - SP Villas Orchids - NO REF-BT24033013238695	YESIG40940083696	10,000.00	0.00	208,121.75
03-04-2024 13:31:41	03-04-2024	NET TXN : 5oNppKzXrC ZPseoB - 009763400001 514 - SPKGM Co - NOR EF-BT24033013238696	YESIG40940083697	9,720.00	0.00	198,401.75
03-04-2024 13:31:41	03-04-2024	NEFT O/W-YESIG40940 083703-ICIC0000106-EC ARDG Murali Mohan-5oN q8XXvrCZPseoB NOREF	YESIG40940083703	1,260.00	0.00	197,141.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 13:31:41	03-04-2024	NEFT O/W-YESIG4094008 3702-ICIC0000106-ECARD Raghu Exp Card SSLLP-5o NpQH1brCZPseoB NOREF	YESIG40940083702	220.00	0.00	196,921.75
03-04-2024 13:31:41	03-04-2024	NEFT O/W-YESIG4094008 3700-HDFC0001228-SUPV Green Media Pvt Ltd-5oN pNHGRrCZPseoB NOREF	YESIG40940083700	4,069.00	0.00	192,852.75
03-04-2024 13:31:41	03-04-2024	NEFT O/W-YESIG40940 083698-ICIC0001121-S P MHPL Services-5oNp wnB3rCZPseoB NOREF	YESIG40940083698	1,734.00	0.00	191,118.75
03-04-2024 13:31:41	03-04-2024	NEFT O/W-YESIG40940083 699-UTIB0000068-SP Summ it Builders Statutory Payme- 5oNpE5SJrCZPseoB NOREF	YESIG40940083699	6,266.00	0.00	184,852.75
03-04-2024 14:32:12	03-04-2024	NEFT-Return-YESIG4094 0083703-ECARDG MUR ALI MOHAN-ACCOUNT DOES NOT EXIST (R03)	ICICP24094052045	0.00	1,260.00	186,112.75
03-04-2024 14:32:12	03-04-2024	NEFT-Return-YESIG40940 083702-ECARD RAGHU E XP CARD SSL-ACCOUN T DOES NOT EXIST (R03)	ICICP24094052028	0.00	220.00	186,332.75
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG409401 48865-UTIB0000068-Sup Caps Gold Pvt Ltd-5oW M4RtVqV9PITSI NOREF	YESIG40940148865	3,000.00	0.00	183,332.75
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG4094014 8864-ICIC0000106-ECARD Raghu Exp Card SSLLP-5 oWLDv9hqV9PITSI NOREF	YESIG40940148864	220.00	0.00	183,112.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG40940 147666-ICIC0000106-EC ARDG Murali Mohan-5oW LzY3hqV9PITSI NOREF	YESIG40940147666	1,260.00	0.00	181,852.75
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG4094014 8868-HDFC0000042-DW Radhakrishna Dept Wages- 5oWlfhvbqV9PITSI NOREF	YESIG40940148868	891.00	0.00	180,961.75
03-04-2024 18:06:50	03-04-2024	NEFT O/W-YESIG4094014 8867-HDFC0000042-DW R adhakrishna Dept Wages-5o IG8aGDpH3d25dw NOREF	YESIG40940148867	1,782.00	0.00	179,179.75
03-04-2024 19:03:36	03-04-2024	NEFT-Return-YESIG4094 0147666-ECARDG MUR ALI MOHAN-ACCOUNT DOES NOT EXIST (R03)	ICICP24094085087	0.00	1,260.00	180,439.75
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG4097026 8617-HDFC0000042-DW R adhakrishna Dept Wages-5 p3HcA7bqV9PITSI NOREF	YESIG40970268617	1,881.00	0.00	178,558.75
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG4097026 8615-HDFC0000042-DW R adhakrishna Dept Wages-5 p1e74rPpH3d25dw NOREF	YESIG40970268615	1,584.00	0.00	176,974.75
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG4097 0268623-ICIC0000106- ECARDCH Ramesh-5p3 HI2ShqV9PITSI NOREF	YESIG40970268623	260.00	0.00	176,714.75
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970 268618-ICIC0000106-EC ARDG Murali Mohan-5p3 HiUCpqV9PITSI NOREF	YESIG40970268618	2,520.00	0.00	174,194.75

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG409702 68624-ICIC0000106-Prabh akar Reddy Exp Card-5p3 HQUARqV9PITSI NOREF	YESIG40970268624	600.00	0.00	173,594.75
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG409702 68621-SBIN0040227-SUP Seven Hills Enterprises-5 p3HqptzqV9PITSI NOREF	YESIG40970268621	2,744.00	0.00	170,850.75
06-04-2024 16:49:34	06-04-2024	NET TXN : 5p3HvoLPqV9PIT SI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24040615297188	YESIG40970268612	1,795.00	0.00	169,055.75
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970 268620-ICIC0000106-EC ARDG Murali Mohan-5p3 HoKEBqV9PITSI NOREF	YESIG40970268620	330.00	0.00	168,725.75
06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1EDsspqV 9PITSI - 0477918000151 98 - EMPG Suman - NO REF-BT24040615166396	YESIG40970268717	18,041.00	0.00	150,684.75
16-04-2024 06:58:26	16-04-2024	NET TXN : 5poDSPHijnq IfSOJ - 04779180001519 8 - EMPG Suman - NOR EF-BT24041517311998	YESIG41070007245	399.00	0.00	150,285.75
16-04-2024 06:58:31	16-04-2024	NEFT O/W-YESIG41070005 588-UTIB0000068-SP Summ it Builders Statutory Payme- 5poRtUELqV9PITSI NOREF	YESIG41070005588	2,890.00	0.00	147,395.75
16-04-2024 06:58:31	16-04-2024	NEFT O/W-YESIG410700 05589-HDFC0004741-SU P Sunrise Enterprises-5p oRML2vqV9PITSI NOREF	YESIG41070005589	590.00	0.00	146,805.75

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16-04-2024 06:58:31	16-04-2024	NET TXN : 5poRR4GjqV9PI TSI - 009763700002265 - U SL Gaurang Mody HUF - N OREF-BT24041517311760	YESIG41070005586	87,000.00	0.00	59,805.75
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poS7p2fqV 9PITSI - 0097887000014 22 - OE AVR Gulmohar Welfare Associatio - NO REF-BT24041517311761	YESIG41070005587	38,850.00	0.00	20,955.75
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poRJThBqV9PI TSI - 009791900098000 - E MP D P Rukmini Salary Ac - NOREF-BT24041517311758	YESIG41070005585	1,600.00	0.00	19,355.75
16-04-2024 15:34:05	16-04-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000005627	0.00	125,000.00	144,355.75
20-04-2024 16:51:20	20-04-2024	NET TXN : 5pAw2D6VrCZPs eoB - 009791800035704 - E MP Zakir Hossain Salary Ac - NOREF-BT24042018248439	YESIG41110051165	9,902.00	0.00	134,453.75
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110 051171-ICIC0000106-EC ARDG Murali Mohan-5pA xm6sprCZPseoB NOREF	YESIG41110051171	1,008.00	0.00	133,445.75
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG4111 0051170-ICIC0000069- SUP Vista Labs-5pAvT DhDrCZPseoB NOREF	YESIG41110051170	7,080.00	0.00	126,365.75
20-04-2024 16:51:20	20-04-2024	NET TXN : 5pAwaELDrCZP seoB - 009763700002265 - USL Gaurang Mody HUF - N OREF-BT24042018248440	YESIG41110051162	97,875.00	0.00	28,490.75

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22-04-2024 13:41:32	22-04-2024	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000005628	0.00	200,000.00	228,490.75
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200077046-ICIC0000106-ECARDG Murali Mohan-5pVxw61LqV9PITSI NOREF	YESIG41200077046	1,260.00	0.00	227,230.75
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078301-KKBK0008488-SUP Johnson Lifts Pvt Ltd-5pVwYhHDqV9PITSI NOREF	YESIG41200078301	25,000.00	0.00	202,230.75
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078295-UTIB0000068-SP Summit Builders Statutory Payme-5pVviRmtqV9PITSI NOREF	YESIG41200078295	781.00	0.00	201,449.75
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200077045-HDFC0000240-SP BPC L ECMS FLEET BUSINESS-5pVxcz8VqV9PITSI NOREF	YESIG41200077045	1,792.00	0.00	199,657.75
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078302-ICIC0000106-ECARDCH Ramesh-5pVx6bwVqV9PITSI NOREF	YESIG41200078302	450.00	0.00	199,207.75
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pVG6mvXqV9PITSI - 009791900082467 - EMP P Raju - NOREF-BT24042919353474	YESIG41200077035	234.00	0.00	198,973.75
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200077047-CSBK0000201-SP Expert Security Guards-5pVzjSu1qV9PITSI NOREF	YESIG41200077047	39,667.00	0.00	159,306.75

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29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078296-HDFC0001997-SPR S Bajaj and Associates-5p VvyUShqV9PITSI NOREF	YESIG41200078296	21,600.00	0.00	137,706.75
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pVz9ZE9qV9 PITSI - 058663400000320 - SP Shreya Services - NO REF-BT24042919353470	YESIG41200077033	17,558.00	0.00	120,148.75
29-04-2024 17:47:32	29-04-2024	NET TXN : 5pVG9izXqV9PITSI - 009791800025202 - E MP G Murali Commission - NOREF-BT24042919353476	YESIG41200078284	234.00	0.00	119,914.75
29-04-2024 17:47:32	29-04-2024	NET TXN : 5pVx9GMRqV9PITSI - 000691800062282 - EMP Harika B Salary Ac N OREF-BT24042919353467	YESIG41200077031	1,165.00	0.00	118,749.75
29-04-2024 17:47:32	29-04-2024	NET TXN : 5pVGbSDPqV9PITSI - 047791800015201 - E MP Salman Incentives Ac - NOREF-BT24042919353477	YESIG41200078286	208.00	0.00	118,541.75
29-04-2024 17:47:32	29-04-2024	NET TXN : 5pVFYAzrqV9PITSI - 009791800025302 - E MP E Prasad Commission - NOREF-BT24042919353473	YESIG41200077034	390.00	0.00	118,151.75
29-04-2024 17:47:32	29-04-2024	NET TXN : 5pVG7QjPqV9PITSI - 018391900165729 - E MP Prudvi Incentives Ac - N OREF-BT24042919353475	YESIG41200078283	234.00	0.00	117,917.75
29-04-2024 17:47:32	29-04-2024	NEFT O/W-YESIG41200077048-ICIC0000106-EC ARD K Suneel Kumar-5p VzMunbqV9PITSI NOREF	YESIG41200077048	325.00	0.00	117,592.75

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