

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-May-24 to 15-May-24

Page 1

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	
14-May-24	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	Same Bank Transfer		14-May-24			8,221.00
14-May-24	ECARD-CH Ramesh	Payment	NEFT		14-May-24			1,340.00
14-May-24	ECARD - K Suneel Kumar	Payment	NEFT		14-May-24			550.00
14-May-24	ECARD-G Murali Mohan	Payment	NEFT		14-May-24			157.00
14-May-24	ECARD-E Prasad	Payment	NEFT		14-May-24			1,200.00
15-May-24	USL- Paramount Builders Loan A/c	Receipt	Cheque/DD		15-May-24		25,000.00	
Balance as per Company Books:							55,044.75	
Amounts not reflected in Bank:							35,000.00	11,468.00
Amounts not reflected in Company Books :								
Balance as per Bank:							31,512.75	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
28 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-05-2024 to 28-05-2024



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 : 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 : 117,592.75

Closing Balance : 140,538.75

Report generated on MAY 28,2024 01.59 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	117,592.75
02-05-2024 16:07:41	02-05-2024	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000334994	0.00	100,000.00	217,592.75
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG41240102795-RBIS0CBDTER-ITD-5pVLj8oJqV9PITSI NOREF	YESIG41240102795	119,598.00	0.00	97,994.75
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG41240102794-ICIC0000106-ECA RD N Ramanji Reddy-5pVA3ZMpqV9PITSI NOREF	YESIG41240102794	275.00	0.00	97,719.75

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-05-2024 to 28-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 06:31:47	06-05-2024	CTS CLG NUN DUR GADAS MALVE CO SMOS BANK LTD.	000000276097	67,500.00	0.00	30,219.75
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q7teQPpV 9PITSI - 0477918000151 98 - EMPG Suman - NO REF-BT24050420443848	YESIG41270008023	2,000.00	0.00	28,219.75
06-05-2024 08:56:54	06-05-2024	NEFT O/W-YESIG4127000 8038-HDFC0004095-CONT Janardhan Prasad on Ac-5q 2SWBWfpH3d25dw NOREF	YESIG41270008038	4,950.00	0.00	23,269.75
06-05-2024 08:56:54	06-05-2024	NEFT O/W-YESIG412700 08035-IDIB000M305-CO NTAmmer Ali on Alc-5q2 SCarJpH3d25dw NOREF	YESIG41270008035	4,950.00	0.00	18,319.75
06-05-2024 08:56:54	06-05-2024	NEFT O/W-YESIG412700 08044-SBIN0040227-SUP Seven Hills Enterprises-5 q7t9gA3qV9PITSI NOREF	YESIG41270008044	2,266.00	0.00	16,053.75
06-05-2024 08:56:54	06-05-2024	NET TXN : 5q7thBWHqV9P ITSI - 009763700001633 - S P Modi Propertiess Pvt Ltd - NOREF-BT24050420443849	YESIG41270008025	1,500.00	0.00	14,553.75
06-05-2024 17:22:48	06-05-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587087	0.00	10,000.00	24,553.75
07-05-2024 16:44:35	07-05-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587088	0.00	25,000.00	49,553.75
08-05-2024 08:29:48	08-05-2024	NET TXN : 5qecPn6mjnq IfSOJ - 04779180001519	YESIG41290050906	18,041.00	0.00	31,512.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-05-2024 to 28-05-2024

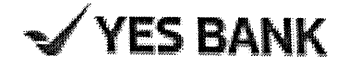


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8 - EMPG Suman - NOR EF-BT24050720825627				
14-05-2024 13:52:31	14-05-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587092	0.00	25,000.00	56,512.75
16-05-2024 17:48:30	16-05-2024	NEFT O/W-YESIG41370 075057-ICIC0000106-EC ARDG Murali Mohan-5q xfuVxrqV9PITSI NOREF	YESIG41370075057	157.00	0.00	56,355.75
16-05-2024 17:48:30	16-05-2024	NEFT O/W-YESIG4137 0076011-ICIC0000106- ECARDCH Ramesh-5qx dX3d1qV9PITSI NOREF	YESIG41370076011	1,340.00	0.00	55,015.75
16-05-2024 17:48:30	16-05-2024	NEFT O/W-YESIG4137 0075059-ICIC0000106- ECARD E Prasad-5qxg 1EvzqV9PITSI NOREF	YESIG41370075059	1,200.00	0.00	53,815.75
16-05-2024 17:48:30	16-05-2024	NEFT O/W-YESIG41370 075056-ICIC0000106-EC ARD K Suneel Kumar-5q xleepYLqV9PITSI NOREF	YESIG41370075056	550.00	0.00	53,265.75
16-05-2024 17:48:30	16-05-2024	NET TXN : 5qxdHabxqV9PIT SI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24051522431520	YESIG41370075055	8,221.00	0.00	45,044.75
20-05-2024 18:28:33	20-05-2024	NEFT O/W-YESIG41410069 713-UTIB0000068-SP Summ it Builders Statutory Payme- 5qJ0qwn7qV9PITSI NOREF	YESIG41410069713	3,671.00	0.00	41,373.75
20-05-2024 18:28:33	20-05-2024	NEFT O/W-YESIG414100 69714-HDFC0001995-SP	YESIG41410069714	10,800.00	0.00	30,573.75

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-05-2024 to 28-05-2024

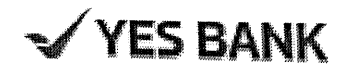


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Hiregange Associates-5qJ0sNZvqV9PITSI NOREF				
20-05-2024 18:28:33	20-05-2024	NEFT O/W-YESIG41410069712-ICIC0000106-ECARDCH Ramesh-5qJ0nxdDqV9PITSI NOREF	YESIG41410069712	240.00	0.00	30,333.75
20-05-2024 18:28:33	20-05-2024	NEFT O/W-YESIG41410069711-ICIC00001121-SP MHPL Services-5qJ0k2CdqV9PITSI NOREF	YESIG41410069711	558.00	0.00	29,775.75
20-05-2024 18:28:33	20-05-2024	NET TXN : 5qJ0dO53qV9PITSI - 058663400000320 - SP Shreya Services - NO REF-BT24052022891029	YESIG41410069710	7,473.00	0.00	22,302.75
21-05-2024 16:20:23	21-05-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587093	0.00	150,000.00	172,302.75
23-05-2024 18:28:52	23-05-2024	NEFT O/W-YESIG41440061899-ICIC0000106-ECARD E Prasad-5qQ6YJ7vrCZPseoB NOREF	YESIG41440061899	4,430.00	0.00	167,872.75
23-05-2024 18:28:52	23-05-2024	NEFT O/W-YESIG41440061905-CSBK0000201-SP Expert Security Services-5qQ7nliJrCZPseoB NOREF	YESIG41440061905	22,667.00	0.00	145,205.75
23-05-2024 18:28:52	23-05-2024	NEFT O/W-YESIG41440061900-ICIC0000106-ECARDG Murali Mohan-5qQ75BZPrCZPseoB NOREF	YESIG41440061900	2,268.00	0.00	142,937.75
23-05-2024 18:28:53	23-05-2024	NET TXN : 5qNlxGX6jnqIfSOJ - 04779180001519	YESIG41440061989	2,399.00	0.00	140,538.75

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-05-2024 to 28-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8 - EMPG Suman - NOR EF-BT24052223168406				

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

A handwritten signature in black ink, consisting of a stylized 'S' or 'Z' shape with a diagonal line through it.