

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 31-May-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	
15-May-24	TDS-1% Contract	Payment	Cheque		15-May-24			21,057.00
25-May-24	CONT - Sk Zameeruddin	Payment	NEFT		23-May-24			792.00
25-May-24	EMP- Zakir Hossain Salary A/c	Payment	Same Bank Transfer		25-May-24			7,270.00
Balance as per Company Books:							1,21,419.75	
Amounts not reflected in Bank:							10,000.00	29,119.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,40,538.75	
Balance as per Imported Bank Statement :								
Difference :								

AMW

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528220
: 009763700001888
: MR MIRYALGUDA LLP
: 01-05-2024 to 05-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Hiregange Associates-5q J0sNZvqV9PITSI NOREF				
20-05-2024 18:28:33	20-05-2024	NEFT O/W-YESIG4141 0069712-ICIC0000106- ECARDCH Ramesh-5qJ 0nxdDqV9PITSI NOREF	YESIG41410069712	240.00	0.00	30,333.75
20-05-2024 18:28:33	20-05-2024	NEFT O/W-YESIG4141 0069711-ICIC0001121- SP MHPL Services-5qJ 0k2CdqV9PITSI NOREF	YESIG41410069711	558.00	0.00	29,775.75
20-05-2024 18:28:33	20-05-2024	NET TXN : 5qJ0dO53qV9 PITSI - 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-YESIG4144 0061899-ICIC0000106- ECARD E Prasad-5qQ6 YJ7vrCZPseoB NOREF	YESIG41440061899	4,430.00	0.00	167,872.75
23-05-2024 18:28:52	23-05-2024	NEFT O/W-YESIG414400 61905-CSBK0000201-SP Expert Security Services-5 qQ7nliJrCZPseoB NOREF	YESIG41440061905	22,667.00	0.00	145,205.75
23-05-2024 18:28:52	23-05-2024	NEFT O/W-YESIG41440 061900-ICIC0000106-EC ARDG Murali Mohan-5qQ 75BZPrCZPseoB NOREF	YESIG41440061900	2,268.00	0.00	142,937.75
23-05-2024 18:28:53	23-05-2024	NET TXN : 5qNlxGX6jnj IfSOJ - 04779180001519	YESIG41440061989	2,399.00	0.00	140,538.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528220
ACCOUNT NO : 009763700001888
ACCOUNT NAME : MR MIRYALGUDA LLP
STATEMENT PERIOD : 01-05-2024 to 05-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8 - EMPG Suman - NOR EF-BT24052223168406				
03-06-2024 16:55:52	03-06-2024	NEFT O/W-YESIG415500 90298-IDIB000M305-CO NT Sk Zameeruddin-5qP Y4i9wa66m4pV6 NOREF	YESIG41550090298	792.00	0.00	139,746.75
03-06-2024 16:55:52	03-06-2024	NET TXN : 5qUxr1QvqV9PIT SI - 009791800035704 - EM P Zakir Hossain Salary Ac - NOREF-BT24052523405160	YESIG41550090296	7,270.00	0.00	132,476.75

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